



Village of Mahomet

503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259

Phone: (217) 586-4456 • Fax: (217) 586-5696

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BOARD OF TRUSTEES

AUGUST 24, 2021

6:00 P.M.

VILLAGE OF MAHOMET ADMINISTRATION BUILDING

503 E. MAIN STREET

MAHOMET, IL 61853

Join Zoom Meeting

<https://us02web.zoom.us/j/87105608192?pwd=dUxtWC94UExERIRjNGh6bjNHZzIQZz09>

Meeting ID: 871 0560 8192

Passcode: 61853

One tap mobile

+13126266799,,87105608192#,,,,*61853# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 871 0560 8192

Passcode: 61853

Join by SIP

87105608192@zoomcrc.com

Join by H.323

162.255.37.11 (US West)

162.255.36.11 (US East)

Meeting ID: 871 0560 8192

Passcode: 61853

Join by Skype for Business

<https://us02web.zoom.us/skype/87105608192>

AGENDA

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. **PUBLIC COMMENT:** The Board welcomes your input on any matter during the public forum portion of the meeting. Due to COVID-19, this meeting is conducted via Zoom. If you would like to participate in the public comment portion of the meeting, please email your comments or questions to us at villageofmahomet@mahomet-il.gov, no later than 4:30 p.m. on August 24th. Any comments and questions received will be read during the public comment portion of the meeting. Public comment is accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Board reserves the right to shorten

the five-minute time limit if there are many commenters. Please be aware that the Public Body is not required to respond to your remarks during their meeting.

5. **CONSENT AGENDA: (TO BE ACTED UPON)**

A. **APPROVAL OF MINUTES**

1. **BOARD OF TRUSTEES-July 27, 2021**
2. **STUDY SESSION- August 10, 2021**
3. **STUDY SESSION- August 17, 2021**

B. **TREASURER'S REPORT**

C. **BILL LIST**

D. **RESOLUTION 21-08-01, A RESOLUTION FOR A CHANGE ORDER INCREASING THE 2021 PCC PROJECT AWARDED TO ADAMSON CONCRETE AND SON BY THE AMOUNT OF \$37, 016.70.**

E. **RESOLUTION 21-08-02, A RESOLUTION AUTHORIZING A FEE TO RAILPROS (FOR NSRC) FOR OCCUPANCY TO BORE AND JACK WATERMAIN UNDER TRACKS FOR THE SOUTH MAHOMET ROAD EXTENSION UTILITY CONTRACT IN THE AMOUNT OF \$11,500.00.**

F. **RESOLUTION 21-08-03, A RESOLUTION TO UPDATE THE PAVILION/MULTI-PURPOSE ROOM/GYM RENTAL AGREEMENT (FORMALLY KNOWN AS THE PAVILION/MULTI-PURPOSE ROOM RENTAL AGREEMENT).**

G. **ORDINANCE 21-08-01, AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE VILLAGE OF MAHOMET (LOT 15 OF LAKE VIEW NORTHEAST SUB-WITH TOWNSHIP HIGHWAY).**

H. **ORDINANCE 21-08-02, AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE VILLAGE OF MAHOMET (OUTLOTS 314 AND 342 IN LAKE VIEW 7TH SUB-WITH TOWNSHIP HIGHWAY).**

6. **REGULAR AGENDA: (TO BE ACTED UPON)**

A. **RESOLUTION 21-08-04, A RESOLUTION DECLARING CERTAIN VILLAGE PROPERTY AS SURPLUS AND AUTHORIZING ITS DISPOSAL.**

7. **ADMINISTRATOR'S REPORT:**

8. **MAYOR'S REPORT:**

A. **SEPTEMBER 2021 MEETING SCHEDULE**

1. **JOINT STUDY SESSION – M/S SCHOOL BOARD – SEPTEMBER 13, 2021 – 7:00 P.M. LOCATION TBD**
2. **STUDY SESSION-SEPTEMBER 14, 2021-6:00 P.M. (Possible Special Meeting, TBD)**
3. **STUDY SESSION- SEPTEMBER 21, 2021-6:00 P.M.**
4. **BOARD OF TRUSTEES MEETING-SEPTEMBER 28, 2021-6:00 P.M.**

9. **NEW BUSINESS** (Discussion of any items that the Trustees may have for new business not listed on the agenda. No formal action will be taken on these items during this proceeding)

10. **ADJOURNMENT**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS
DETERMINATION OF VILLAGE PRESIDENT REGARDING ATTENDANCE AT
MEETINGS

WHEREAS the Governor of the State of Illinois has issued a disaster declaration and declared an emergency regarding the COVID-19 virus and the Governor has issued various Executive Orders in that regard; and

WHEREAS the Open Meetings Act (5 ILCS 120/1 et seq) has been amended by SB 2135 and signed by the Governor effective June 12, 2020; and,

WHEREAS as President of the Village of Mahomet, Champaign County, Illinois ("Village") I have determined that the Village is covered by the disaster declarations and emergency orders of the Governor; and,

WHEREAS as President of the Village, I note the need for our Board of Trustees and all Village commissions, councils and boards to conduct business, but that certain members of said boards, commissions and councils are unwilling to attend meetings in person due to concerns regarding COVID-19.

THEREFORE, I DECLARE AS FOLLOWS:

1. The recitals contained above are hereby determined to be findings of fact.
2. In person meetings of the Village Board of Trustees, and other meetings of Village boards, commission and councils are not practical and not prudent at this time given the continued concerns regarding COVID-19.
3. This Determination is effective immediately and shall expire on September 30, 2021, unless revoked by me in writing prior thereto.

SO DETERMINED, EXECUTED AND POSTED on June 22, 2021.

VILLAGE OF MAHOMET, CHAMPAIGN, COUNTY, ILLINOIS

By: _____

President of the Board of Trustees

Attest: _____

Village Clerk





**VILLAGE OF MAHOMET
BOARD OF TRUSTEES
JULY 27, 2021**

The Village of Mahomet Board of Trustees met, Tuesday JULY 27, 2021, at 6:00 p.m. at Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, IL. Due to COVID-19 this meeting was also offered via Zoom.

MEMBERS PRESENT: Sean Widener, Bruce Colravy, Andy Harpst, David Johnson & Bill Olinger

MEMBERS ABSENT: Brian Metzger

OTHERS PRESENT: Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Rebecca Preston

PLEDGE OF ALLEGIANCE/ROLL CALL:

Mayor Widener called the meeting to order at 6:00 p.m. After the pledge, Clerk Andersen called the roll, a quorum was present.

PUBLIC COMMENT:

No Public Comment

CONSENT AGENDA: (TO BE ACTED UPON)

- **APPROVAL OF MINUTES**
 - **BOARD OF TRUSTEES- JUNE 22, 2021**
 - **STUDY SESSION- JULY 13, 2021**
 - **STUDY SESSION- JULY 20, 2021**
- **RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS**
 - A. **TREASURER’S REPORT**
 - B. **BILL LIST**
 - C. **RESOLUTION 21-07-01, A RESOLUTION AUTHORIZING THE DISPOSAL OF SURPLUS PROPERTY: POLICE DEPARTMENT.**
 - D. **RESOLUTION 21-07-02, A RESOLUTION AMENDING THE DOWNTOWN FAÇADE GRANT PROGRAM, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.**
 - E. **RESOLUTION 21-07-03, A RESOLUTION APPROVING A NAMING RIGHTS AGREEMENT WITH PEITHMANN LAW OFFICE FOR IMPROVEMENTS AT BARBER PARK.**
 - F. **ORDINANCE 21-07-01, AN ORDINANCE ESTABLISHING CHAPTER 71 “TRAFFIC CONTROL” FOR THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.**

- G. RESOLUTION 21-07-04, A RESOLUTION AUTHORIZING EXECUTION OF DOCUMENTS AS REQUIRED TO OPEN A BROKERAGE ACCOUNT WITH TD AMERITRADE AND DESIGNATE AUTHORIZED SIGNATORIES

Oliger moved, Harpst seconded, "TO APPROVE THE CONSENT AGENDA AS PRESENTED" ROLL CALL: ALL YES by those in attendance. Motion carried.

REGULAR AGENDA: (TO BE ACTED UPON)

RESOLUTION 21-07-05, A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE FINAL PLAT FOR CONWAY FARM SUBDIVISION PHASE 5.

No Discussion

Johnson moved, Colravy seconded, "TO APPROVE RESOLUTION 21-07-05, A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE FINAL PLAT FOR CONWAY FARM SUBDIVISION PHASE 5" ROLL CALL: ALL Yes by those in attendance. Motion carried.

RESOLUTION 21-07-06, A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE CONSTRUCTION PLANS FOR CONWAY FARM SUBDIVISION PHASE 5.

No Discussion

Oliger moved, Johnson seconded, "TO APPROVE RESOLUTION 21-07-06, A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE CONSTRUCTION PLANS FOR CONWAY FARM SUBDIVISION PHASE 5. . ROLL CALL: ALL YES by those in attendance. Motion carried.

ADMINISTRATOR'S REPORT:

Brown had no report this month

MAYOR'S REPORT:

A. AUGUST 2021 MEETING SCHEDULE

- STUDY SESSION- AUGUST 10, 2021-6:00 P.M.
- STUDY SESSION- AUGUST 17, 2021-6:00 P.M.
- BOARD OF TRUSTEES MEETING-AUGUST 24, 2021-6:00 P.M.

B. RESOLUTION 21-07-07, A RESOLUTION TO APPOINT TRUSTEE VACANCY (to be acted on)

Johnson moved, Harpst seconded, "TO APPROVE RESOLUTION 21-07-07, A RESOLUTION APPOINTING A TRUSTEE TO FILL A VACANCY CREATED AFTER THE RESIGNATION OF TRUSTEE DON LYNN " ROLL CALL: ALL YES by those in attendance. Motion carried.

Mayor Widener read a brief biography of Preston and she was sworn in in Clerk Andersen.

NEW BUSINESS: None

ADJOURN:

There being no further business, Harpst moved, Johnson seconded, "TO ADJOURN THE MEETING AT 6:06 P.M." ROLL CALL: ALL YES by those in attendance. Motion carried.

Respectfully submitted,

Amanda Andersen
Village Clerk/FOIA Officer



**VILLAGE OF MAHOMET
STUDY SESSION
August 10, 2021**

The Village of Mahomet Board of Trustees met, Tuesday, August 10, 2021, at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL. Due to COVID-19 this meeting was also attended via Zoom.

MEMBERS PRESENT: Sean Widener, Bruce Colravy, Dave Johnson, Bill Oliger, Andy Harpst, and Brian Metzger.

ABSENT: Becky Preston

OTHERS PRESENT: Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, and Engineer Ellen Hedrick.

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

Widener called the Study Session to order. After the Pledge of Allegiance, Clerk Andersen called the Roll, and a quorum was present.

PUBLIC COMMENT: No Comment

ENGINEERING :

A RESOLUTION FOR A CHANGE ORDER INCREASING THE 2021 PCC PROJECT AWARDED TO ADAMSON CONCRETE AND SON BY THE AMOUNT OF \$37,016.70

Hedrick explained this bid was well under budget so by law we cannot add more than 50%-workmanship is good and we are going to get as much done as we can, and this amount is just below 50%.

Metzger asked if we left things out of the scope of the project? Did we leave out because we thought it was going to be too high? Hedrick said there is always work to be done and we put in the contract what we think we can get done under that budget. Brown said we thought the price for what we were doing it was going to be \$125K but it wasn't, and we are trying to get more done.

Harpst moved, Metzger seconded, "TO MOVE THE RESOLUTION FOR A CHANGE ORDER INCREASING THE 2021 PCC PROJECT AWARDED TO ADAMSON CONCRETE AND SON BY THE AMOUNT OF \$37,016.70 TO THE CONSENT AGENDA FOR THE AUGUST 24, 2021, BOARD MEETING." ROLL CALL: ALL YES by those in attendance. Motion carried.

A RESOLUTION AUTHORIZING A FEE TO RAILPROS (FOR NSRC) FOR OCCUPACY TO BORE AND JACK WATERMAIN UNDER TRACKS FOR THE SOUTH MAHOMET ROAD EXTENSION UTILITY CONTRACT IN THE AMOUNT OF \$11,500.00.

Brown explained we had a Railpros invoice that was paid. This one was counted on, and we paid a fee to get it rushed to go under the railroad. This one was unexpected as we don't have experience dealing with the railroad. We have insurance but railroad makes us take out separate police-\$1900. This fee is for the insurance and ROW. Metzger stated we paid an additional 9K to expedite to get the permit? Brown said that is correct and Ellen can talk more about it in Monthly Report.

Metzger stated in the Memo it makes it seem like the 9K was a waste. Brown said he apologizes but they didn't know that at the time.

Johnson asked if the insurance is annual or just during construction phase? Brown said not annual but will cover them down the road if needed.

Colravy moved, Oliger seconded, "TO MOVE THE RESOLUTION AUTHORIZING A FEE TO RAILPROS (FOR NSRC) FOR OCCUPACY TO BORE AND JACK WATERMAIN UNDER TRACKS FOR THE SOUTH MAHOMET ROAD EXTENSION UTILITY CONTRACT IN THE AMOUNT OF \$11,500.00.THE CONSENT AGENDA FOR THE AUGUST 24, 2021, BOARD MEETING." ROLL CALL: ALL YES by those in attendance. Motion carried

ADMINISTRATOR'S REPORT:

Brown stated we have new café lights to put in the trees in the Village Green.

Next week at the SS there will be a presentation for the BOT about a product re insurance for leaks for the water bills. Brown also stated we may need to put something on social media re error on billing dates on recent water bills.

DEPARTMENTAL REPORTS:

WATER/SEWER: Harpst said the Village Green looks good.

TRANSPORTATION: Lots of upcoming Festival prep.

ENGINEERING: Hedrick had pre-construction meeting. Setting up wellpoint system-water supposed to come out clear. Completion date is set, but we are already 2 months behind so will probably grant extension but priority still to get it done this year. Harpst asked Ellen why it said final construction plans of County Ridge? Hedrick said its supposed to say Hunters Ridge-she got them mixed up.

POLICE: Metzger stated there look like a lot of calls in July. Brown said he isn't aware of what may have prompted that-but there are additional officers on the street. Trustees commented that they saw the new police vehicles at the station.

MAYOR'S REPORT:

1. STUDY SESSION- AUGUST 17, 2021-6:00 PM
2. BOARD OF TRUSTEES – AUGUST 24, 2021 – 6:00 P.M.

NEW BUSINESS: (Discussion of any items that the Trustees may have for new business not listed on the agenda. No formal action will be taken on these items during this proceeding)

Metzger stated there is a sign on LOW Road and Tin Cup that is causing some visual impairment, he knows that location is outside the Village, but Hedrick may want to investigate.

ADJOURNMENT:

There being no further business, **Johnson moved, Oliger seconded, "TO ADJOURN AT 6:31 P.M."**.
ROLL CALL: ALL YES. Motion carried.

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer



**VILLAGE OF MAHOMET
STUDY SESSION
August 17, 2021**

The Village of Mahomet Board of Trustees met, Tuesday, August 17, 2021, at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL. Due to COVID-19 this meeting was also attended via Zoom.

MEMBERS PRESENT: Sean Widener, Bruce Colravy, Dave Johnson, Bill Oliger, Andy Harpst, Becky Preston, and Brian Metzger.

ABSENT:

OTHERS PRESENT: Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Finance Director Robert Kouzmanoff, Parks and Rec director Dan Waldinger, Water/Wastewater Superintendent Jason Heid, Police Chief Mike Metzler, and Allie Terrell from HomeServe.

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

Widener called the Study Session to order. After the Pledge of Allegiance, Clerk Andersen called the Roll, and a quorum was present.

PUBLIC COMMENT: No Comment

PRESENTATION – SERVLIN BY HOMESERVE (CONSUMER WATER AND SEWER LEAK PROTECTION PLAN)

Allie Terrell from Servline spoke to the BOT re water and sewer line leak insurance for VOM residents. She had a PowerPoint and went over prices and benefits. This is just a preliminary discussion which the BOT, Heid, Brown and Kouzmanoff participated in. More discussion on this insurance coverage might be a possibility in the future.

PARKS AND REC:

A RESOLUTION TO UPDATE THE PAVILION/MULTI-PURPOSE ROOM/GYM RENTAL AGREEMENT (FORMALLY KNOWN AS THE PAVILION/MULTI-PURPOSE ROOM RENTAL AGREEMENT)

Waldinger explained that they needed to edit the current Rental Agreement to include the new Sangamon on Main Gym. We would essentially be subletting this space. \$50/hour for residents, this is what previous tenant charged as well, with a discount for all day rentals. Rec activities take priority.

Metzger asked if we pay 1 fee for the whole year. Waldinger reminded him that the BOT entered into lease agreement for 3 years for the entire 12 months out of the year. It is rented exclusively to the VOM.

Johnson asked what are the rates for non-profit? Waldinger said the rates are the same. May consider on case-by-case basis.

Metzger asked about parking. Waldinger stated Parking on Main Street and in the parking lot.

Colravy asked if there is a minimum rental time? Waldinger said 1 hour.

Metzger moved, Johnson seconded, “TO MOVE THE RESOLUTION TO UPDATE THE PAVILION/MULTI-PURPOSE ROOM/GYM RENTAL AGREEMENT (FORMALLY KNOWN AS THE PAVILION/MULTI-PURPOSE ROOM RENTAL AGREEMENT) TO THE CONSENT AGENDA FOR THE AUGUST 24, 2021, BOARD MEETING.” ROLL CALL: ALL YES . Motion carried.

FINANCE:

TREASURER'S REPORT

Kouzmanoff stated we are 25% of the way through the FY. Revenues-28.56% collected, Expenditures-16.99%. Kouzmanoff presented the rest of his report. Champaign County Treasurers Office released third real estate tax distribution.

Harpst asked if we are getting everything, we are supposed to from Champaign County Treasurers office? Kouzmanoff said yes, for the most part. He asked if they have a monthly deadline to complete the reports and get them to us? Kouzmanoff said no, they reports are only generated on a as needed basis.

Johnson moved, Colravy seconded, "TO MOVE THE TREASURER'S REPORT TO THE CONSENT AGENDA FOR THE AUGUST 24, 2021, BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

BILL LIST

Kouzmanoff presented the bill list. He stated that employee who completes this is on vacation, so there will be more than usual on the final bill list at the BOT. Currently \$142,865.20 warrants. Still expect additional tax rebates due to annexation.

Widener asked if there has been any additional communication re the rebates? Brown said no, not at this time.

Metzger moved, Preston seconded, "TO MOVE THE BILL LIST TO THE CONSENT AGENDA FOR THE AUGUST 24, 2021, BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

ADMINISTRATION

AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE VILLAGE OF MAHOMET (LOT 15 OF LAKE VIEW NORTHEAST SUB-WITH TOWNSHIP HIGHWAY).

Chamley explained that this is a continuation of the annexations of Lake View Subdivision. These specific properties on the agenda tonight are owned by the HOA's, there are no homes or buildings on these lots. They are non-functioning, non-active and couldn't get anyone to respond to letters and other various communications. Had to eventually file a lawsuit in Champaign County, attempt to serve summons, default judgement orders have been entered. The judge executed the petition to annex the lots into the VOM.

Widener asked if we had to do these in order? Chamley said correct, had to be contiguous. Lots to west and south have already been annexed-with three exceptions. These are some of the final pieces of the puzzle. These are Lots 15 and 341 and 342 on the map-drainage areas.

Brown said that once we annex these lots, the remaining lots will be wholly bound and can be annexed.

Oliger asked if we are also annexing township road? Chamley said yes, just small part of Juniper, not county road, just township.

Harpst moved, Johnson seconded, "TO MOVE THE ORDINANCE ANNEXING CERTAIN TERRITORY TO THE VILLAGE OF MAHOMET (LOT 15 OF LAKE VIEW NORTHEAST SUB-WITH TOWNSHIP HIGHWAY) TO THE CONSENT AGENDA FOR THE AUGUST 24, 2021, BOARD MEETING" ROLL CALL: ALL YES. Motion carried.

AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE VILLAGE OF MAHOMET (OUTLOTS 314 AND 342 IN LAKE VIEW 7TH SUB-WITH TOWNSHIP HIGHWAY).

No further discussion.

Preston moved, Harpst seconded, "TO MOVE THE ORDINANCE ANNEXING CERTAIN TERRITORY TO THE VILLAGE OF MAHOMET (OUTLOTS 314 AND 342 IN LAKE VIEW 7TH SUB-WITH TOWNSHIP HIGHWAY). TO THE CONSENT AGENDA FOR THE AUGUST 24, 2021, BOARD MEETING" ROLL CALL: ALL YES. Motion carried.

ADMINISTRATOR'S REPORT:

Brown talked about new Census information that is now available-Mahomet is about 30% up since 2010 and that does include annexations.

Police Chief Metzler answered questions about the number of calls increasing on his monthly report. He said some include assist calls, a new officer, etc. He said some residents are having to be dealt with daily.

DEPARTMENTAL REPORTS:

PARKS AND REC: Brown asked Waldinger when can soccer resume because of flooding? Waldinger stated they are playing tonight. This is uncommon for field to flood in August. Waldinger stated that they are selling ducks in their tent at the Music Festival. He also said we are officially out for bid for Phase 1 of Splashpad. Brown stated we have annual joint meeting with the school on 9/13/2021. Waldinger explained drainage issues will be addressed.

MAYOR'S REPORT:

1. BOARD OF TRUSTEES – AUGUST 24, 2021 – 6:00 P.M.

NEW BUSINESS: (Discussion of any items that the Trustees may have for new business not listed on the agenda. No formal action will be taken on these items during this proceeding)

Johnson asked when we will have more discussion on the HomeServe? Brown requested they sent him feedback.

ADJOURNMENT:

There being no further business, **Preston moved, Johnson seconded, "TO ADJOURN AT 7:18 P.M."**.
ROLL CALL: ALL YES. Motion carried.

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer



Village of Mahomet

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Treasurer's Report

For the Month July 2021

Presented

Aug 17, 2021

FINANCIAL REVIEW

1. The funds available as of 4/30/21 total \$24,213,437.94
2. Beg. Balance 07/01/21 \$26,320,641.63

| | 7/31/2021 | 7/31/2020 | FY21 YTD | FY22 YTD |
|--------------------------|--------------|------------|--------------|---------------|
| Revenues | 1,028,256.05 | 662,429.60 | 3,144,042.52 | 5,006,586.28 |
| Expenses | 2,048,967.92 | 845,609.76 | 2,098,381.87 | 4,004,764.98 |
| Other Source/Use (AR) | | | | 209,851.12 |
| End. Balance | | | | 25,005,408.12 |

Budget comparison reports should reflect expenses and revenues collected at approximately 25%. Revenues for this fiscal year are currently at 28.56% collected and expenditures are currently at 16.99% expended.

3. Attached is a report containing monthly information on a fiscal year basis for sales tax, use tax, income tax, personal property replacement tax, telecommunications tax, motor fuel tax and utility tax. Fiscal year 2022 YTD shows an overall increase of \$263,131.27 for this revenue category for May. Telecommunications tax and local use tax are less than the same period last year. While Telecom is well below the 5-year average for July, Use tax is still well above the 5-year average for this period and does not indicate a systemic downward trend.

This same report shows bank interest across all funds and as requested, also shows the Transportation renewal fund revenue.

4. Motor fuel tax distribution for this month contained a supplementary allotment. The standard entitlement was 16,526.82. The supplemental allotment which is related to the statewide fuel tax increase (Transportation renewal fund) was 11,669.22. Total amount is 28,196.04.

5. The Champaign County Treasurers office released the third Real Estate Tax distribution at the end of July. The settlement sheets are attached. The Champaign County Treasurer provides documents on their website showing the settlement sheets for all Champaign County taxing districts.

Respectfully submitted.
Robert Kouzmanoff
Finance & HR Director

**TREASURER'S REPORT
REVENUES AND EXPENDITURES ACTIVITY
31-Jul-21**

| FUND | BEGINNING BALANCE 7/1/2021 | MTD | YTD | BUDGETED | % | ENDING BALANCE 7/31/2021 | ENDING BALANCE 7/31/2020 |
|--------------------------|----------------------------------|----------------------|-----------------------|------------------------|--------|--------------------------------|--------------------------------|
| GENERAL CORP. | \$3,218,709.66 | | | | | | |
| Revenues | | \$304,670.90 | \$1,566,988.81 | \$4,970,941.57 | 31.52% | | |
| Expenses | | \$66,304.60 | \$66,304.60 | \$1,380,017.84 | 4.80% | | |
| NET INCOME (LOSS) | | \$238,366.30 | \$1,500,684.21 | \$3,590,923.73 | | | |
| POLICE | | | | | | | |
| Expenses | | \$193,871.31 | \$404,242.24 | \$1,896,039.00 | 21.32% | | |
| TRANSPORTATION | | | | | | | |
| Expenses | | \$62,984.42 | \$271,488.56 | \$1,059,188.54 | 25.63% | | |
| ADMINISTRATION | | | | | | | |
| Expenses | | \$330,439.38 | \$470,367.26 | \$1,050,264.02 | 44.79% | | |
| COMMUNITY DEVELOP. | | | | | | | |
| Expenses | | \$41,619.51 | \$127,763.73 | \$601,232.00 | 21.25% | | |
| ENGINEERING | | | | | | | |
| Expenses | | \$13,383.44 | \$29,609.41 | \$154,963.00 | 19.11% | | |
| ESDA | | | | | | | |
| Expenses | | \$476.84 | \$869.58 | \$8,750.00 | 9.94% | | |
| | | \$642,774.90 | | | | | |
| WOM | \$497,396.85 | | | | | \$549,939.35 | \$348,881.69 |
| Revenues | | \$102,977.61 | \$303,383.07 | \$1,145,371.85 | 26.49% | | |
| Expenses | | \$38,131.85 | \$113,043.37 | \$946,763.00 | 11.94% | | |
| NET INCOME (LOSS) | | \$64,845.76 | \$190,339.70 | \$198,608.85 | | | |
| WWOM | \$984,293.76 | | | | | \$1,071,777.17 | \$588,269.04 |
| Revenues | | \$147,700.43 | \$423,151.57 | \$1,656,000.00 | 25.55% | | |
| Expenses | | \$46,261.32 | \$132,117.49 | \$1,910,252.00 | 6.92% | | |
| NET INCOME (LOSS) | | \$101,439.11 | \$291,034.08 | -\$254,252.00 | | | |
| WWCI | \$3,204,768.27 | | | | | \$2,993,440.25 | \$1,251,189.84 |
| Revenues | | \$209,396.87 | \$231,080.24 | \$833,630.00 | 27.72% | | |
| Expenses | | \$398,022.30 | \$427,339.38 | \$3,147,000.00 | 13.58% | | |
| NET INCOME (LOSS) | | -\$188,625.43 | -\$196,259.14 | -\$2,313,370.00 | | | |
| WCI | \$1,133,288.33 | | | | | \$1,163,071.98 | \$881,066.29 |
| Revenue | | \$29,783.65 | \$44,112.45 | \$276,624.00 | 15.95% | | |
| Expenses | | \$0.00 | \$0.00 | \$439,500.00 | 0.00% | | |
| NET INCOME (LOSS) | | \$29,783.65 | \$44,112.45 | -\$162,876.00 | | | |
| W/S BOND FUND-A | \$278,149.22 | | | | | \$278,151.58 | \$295,578.52 |
| Revenues | | \$2.36 | \$7.09 | \$191,020.00 | 0.00% | | |
| Expenses | | \$0.00 | \$6,825.00 | \$239,078.00 | 2.85% | | |
| NET INCOME (LOSS) | | \$2.36 | -\$6,817.91 | -\$48,058.00 | | | |
| ECONOMIC DEVELOP. | \$94,828.56 | | | | | \$84,833.60 | \$122,286.17 |
| Revenues | | \$0.86 | \$912.11 | \$68,800.00 | 1.33% | | |
| Expenses | | \$9,995.82 | \$39,826.82 | \$184,740.00 | 21.56% | | |
| NET INCOME (LOSS) | | -\$9,994.96 | -\$38,914.71 | -\$115,940.00 | | | |
| RECREATION | \$115,814.91 | | | | | \$99,469.85 | \$114,928.18 |
| Revenues | | \$15,506.91 | \$63,974.74 | \$263,545.00 | 24.27% | | |
| Expenses | | \$25,320.29 | \$76,852.80 | \$323,741.00 | 23.74% | | |
| NET INCOME (LOSS) | | -\$9,813.38 | -\$12,878.06 | -\$60,196.00 | | | |
| PARKS | \$313,075.67 | | | | | \$294,940.72 | \$242,178.73 |
| Revenues | | \$2,952.00 | \$75,959.50 | \$373,447.37 | 20.34% | | |
| Expenses | | \$18,099.63 | \$404,908.88 | \$1,092,191.01 | 37.07% | | |
| NET INCOME (LOSS) | | -\$15,147.63 | -\$328,949.38 | -\$718,743.64 | | | |

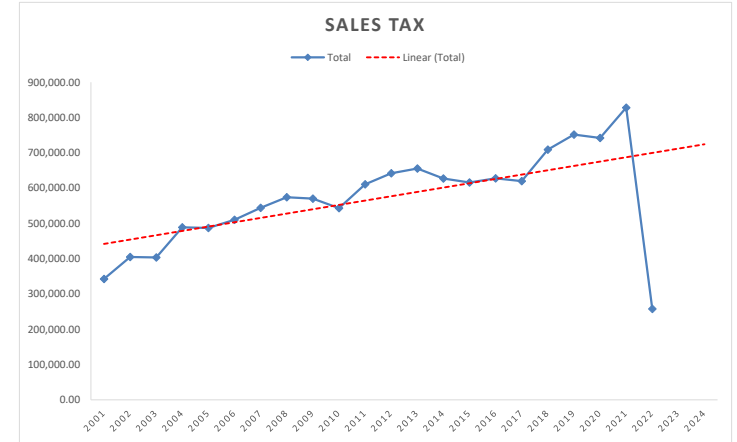
| FUND | BEGINNING BALANCE 7/1/2021 | MTD | YTD | BUDGETED | % | ENDING BALANCE 7/31/2021 | ENDING BALANCE 7/31/2020 |
|--------------------------|----------------------------------|----------------------|---------------------|------------------------|--------|--------------------------------|--------------------------------|
| MFT | \$885,183.46 | | | | | \$788,324.88 | \$471,265.98 |
| Revenues | | \$94,507.15 | \$241,905.98 | \$382,354.60 | 63.27% | | |
| Expenses | | \$483.71 | \$202,287.54 | \$329,016.00 | 61.48% | | |
| NET INCOME (LOSS) | | \$94,023.44 | \$39,618.44 | \$53,338.60 | | | |
| IMRF | \$99,198.18 | | | | | \$90,695.02 | \$71,802.88 |
| Revenues | | \$983.17 | \$65,927.82 | \$128,913.79 | 51.14% | | |
| Expenses | | \$0.00 | \$17,254.42 | \$180,000.00 | 9.59% | | |
| NET INCOME (LOSS) | | \$983.17 | \$48,673.40 | -\$51,086.21 | | | |
| POLICE PENSION | \$2,139,999.65 | | | | | \$2,133,087.44 | \$1,919,090.66 |
| Revenues | | \$6,272.22 | \$83,111.27 | \$727,499.82 | 11.42% | | |
| Expenses | | \$13,184.43 | \$39,372.06 | \$292,750.00 | 13.45% | | |
| NET INCOME (LOSS) | | -\$6,912.21 | \$43,739.21 | \$434,749.82 | | | |
| SOCIAL SECURITY | \$67,912.58 | | | | | \$56,651.77 | \$28,222.43 |
| Revenues | | \$1,167.79 | \$78,333.96 | \$162,126.90 | 48.32% | | |
| Expenses | | \$0.00 | \$22,700.38 | \$185,000.00 | 12.27% | | |
| NET INCOME (LOSS) | | \$1,167.79 | \$55,633.58 | -\$22,873.10 | | | |
| MUSIC FESTIVAL | \$91,048.83 | | | | | \$84,079.36 | \$62,008.54 |
| Revenues | | \$22,963.55 | \$35,541.78 | \$125,300.00 | 28.37% | | |
| Expenses | | \$29,933.02 | \$30,780.41 | \$127,000.00 | 24.24% | | |
| NET INCOME (LOSS) | | -\$6,969.47 | \$4,761.37 | -\$1,700.00 | | | |
| PRAIRIEVIEW ROAD | \$134,860.83 | | | | | \$134,862.19 | \$102,287.83 |
| Revenues | | \$1.36 | \$2.59 | \$48,100.00 | 0.01% | | |
| Expenses | | \$0.00 | \$0.00 | \$25,000.00 | 0.00% | | |
| NET INCOME (LOSS) | | \$1.36 | \$2.59 | \$23,100.00 | | | |
| INSURANCE | \$95,552.71 | | | | | \$96,388.86 | \$66,521.91 |
| Revenue | | \$836.15 | \$56,075.15 | \$115,390.14 | 48.60% | | |
| Expenses | | \$0.00 | \$0.00 | \$141,000.00 | 0.00% | | |
| NET INCOME (LOSS) | | \$836.15 | \$56,075.15 | -\$25,609.86 | | | |
| FORFEITED FUND-FED | \$88.38 | | | | | \$88.38 | \$88.37 |
| Revenue | | \$0.00 | \$0.01 | \$2.00 | 0.50% | | |
| Expenses | | \$0.00 | \$0.00 | \$1.00 | 0.00% | | |
| NET INCOME (LOSS) | | \$0.00 | \$0.01 | \$1.00 | | | |
| FORFEITED FUNDS | \$20,937.47 | | | | | \$21,344.68 | \$13,034.44 |
| Revenue | | \$407.21 | \$2,444.89 | \$3,545.00 | 68.97% | | |
| Expenses | | \$0.00 | \$0.00 | \$9,500.00 | 0.00% | | |
| NET INCOME (LOSS) | | \$407.21 | \$2,444.89 | -\$5,955.00 | | | |
| BOND-EASTWOOD | \$35,885.59 | | | | | \$35,885.89 | \$25,911.28 |
| Revenues | | \$574.85 | \$38,558.32 | \$72,448.10 | 53.22% | | |
| Expenses | | \$0.00 | \$2,585.97 | \$72,172.00 | 3.58% | | |
| NET INCOME (LOSS) | | \$574.85 | \$35,972.35 | \$276.10 | | | |
| UTILITY TAX | \$89,971.21 | | | | | \$125,660.47 | \$148,917.89 |
| Revenues | | \$35,689.26 | \$101,548.04 | \$445,200.00 | 22.81% | | |
| Expenses | | \$0.00 | \$0.00 | \$420,000.00 | 0.00% | | |
| NET INCOME (LOSS) | | \$35,689.26 | \$101,548.04 | \$25,200.00 | | | |
| 2012A&B DEBT SER. | \$409,781.71 | | | | | \$409,785.20 | \$413,743.68 |
| Revenues | | \$3.49 | \$10.50 | \$239,650.00 | 0.00% | | |
| Expenses | | \$0.00 | \$14,175.00 | \$333,778.00 | 4.25% | | |
| NET INCOME (LOSS) | | \$3.49 | -\$14,164.50 | -\$94,128.00 | | | |
| TIF | \$10,466,948.09 | | | | | \$9,893,350.96 | \$1,259,400.41 |
| Revenues | | \$27,622.63 | \$1,506,024.91 | \$2,838,336.86 | 53.06% | | |
| Expenses | | \$590,515.75 | \$732,190.44 | \$4,370,770.73 | 16.75% | | |
| NET INCOME (LOSS) | | -\$562,893.12 | \$773,834.47 | -\$1,532,433.87 | | | |

| FUND | BEGINNING BALANCE 7/1/2021 | MTD | YTD | BUDGETED | % | ENDING BALANCE 7/31/2021 | ENDING BALANCE 7/31/2020 |
|--------------------------|----------------------------------|----------------------|----------------------|----------------------|---------|--------------------------------|--------------------------------|
| CE/VR | \$348,986.72 | | | | | \$267,585.42 | \$209,477.06 |
| Revenues | | \$2.70 | \$85.88 | \$326,150.00 | 0.03% | | |
| Expenses | | \$81,404.00 | \$81,404.00 | \$469,900.00 | 17.32% | | |
| NET INCOME (LOSS) | | -\$81,401.30 | -\$81,318.12 | -\$143,750.00 | | | |
| TRANSPORTATION CI | \$582,556.02 | | | | | \$434,032.27 | \$609,538.44 |
| Revenues | | \$6,317.15 | -\$32,285.66 | \$986,149.37 | -3.27% | | |
| Expenses | | \$154,840.90 | \$295,875.65 | \$1,282,000.00 | 23.08% | | |
| NET INCOME (LOSS) | | -\$148,523.75 | -\$328,161.31 | -\$295,850.63 | | | |
| WWTP | \$783,905.33 | | | | | \$783,911.99 | \$3,920.58 |
| Revenues | | \$6.66 | \$19.76 | \$758,308.50 | 0.00% | | |
| Expenses | | \$0.00 | \$0.00 | \$758,208.50 | 0.00% | | |
| NET INCOME (LOSS) | | \$6.66 | \$19.76 | \$100.00 | | | |
| W/S BOND FUND-B | \$0.00 | | | | | \$0.00 | \$0.00 |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | | | |
| Expenses | | \$0.00 | \$0.00 | \$0.00 | | | |
| NET INCOME (LOSS) | | \$0.00 | \$0.00 | \$0.00 | | | |
| TR. FACILITY CONST. | \$68,725.14 | | | | | \$68,725.72 | \$68,718.86 |
| Revenues | | \$0.58 | \$1.73 | \$12,150.00 | 0.01% | | |
| Expenses | | \$0.00 | \$0.00 | \$73,000.00 | 0.00% | | |
| NET INCOME (LOSS) | | \$0.58 | \$1.73 | -\$60,850.00 | | | |
| TCI DEBT SERVICE | \$125,448.66 | | | | | \$125,449.73 | \$103,876.40 |
| Revenues | | \$1.07 | \$3.29 | \$91,370.00 | 0.00% | | |
| Expenses | | \$0.00 | \$10,610.00 | \$91,648.00 | 11.58% | | |
| NET INCOME (LOSS) | | \$1.07 | -\$10,606.71 | -\$278.00 | | | |
| DARK FIBER | \$24,850.34 | | | | | \$24,850.55 | \$35,827.54 |
| Revenues | | \$0.21 | \$0.62 | \$100.00 | 0.62% | | |
| Expenses | | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | | |
| NET INCOME (LOSS) | | \$0.21 | \$0.62 | -\$14,900.00 | | | |
| COMMERCIAL CORE TIF | \$0.00 | | | | | \$45,921.36 | \$0.00 |
| Revenues | | \$1,248.26 | \$45,921.36 | \$27,000.00 | 170.08% | | |
| Expenses | | \$0.00 | \$0.00 | \$50,000.00 | 0.00% | | |
| NET INCOME (LOSS) | | \$1,248.26 | \$45,921.36 | -\$23,000.00 | | | |
| BARBER PARK DONATION | \$8,475.50 | | | | | \$22,784.50 | \$0.00 |
| Revenues | | \$16,659.00 | \$22,784.50 | \$85,150.00 | 26.76% | | |
| Expenses | | \$0.00 | \$0.00 | \$86,300.00 | 0.00% | | |
| NET INCOME (LOSS) | | \$16,659.00 | \$22,784.50 | -\$1,150.00 | | | |
| 2021 TIF DEBT SERVICE | \$0.00 | | | | | \$51,000.00 | \$0.00 |
| Revenues | | \$0.00 | \$51,000.00 | \$168,799.58 | 30.21% | | |
| Expenses | | \$0.00 | \$50,274.59 | \$168,799.58 | 29.78% | | |
| NET INCOME (LOSS) | | \$0.00 | \$725.41 | \$0.00 | | | |
| TOTAL CASH | \$26,320,641.63 | | | | | \$25,005,408.12 | \$11,441,037.93 |

Village of Mahomet

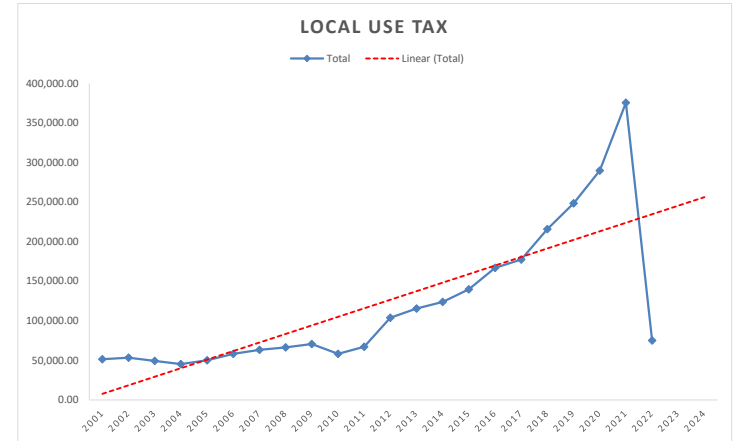
Sales Tax

| Year | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | March | April | Total | YTD +/- | Previous Year |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|---------------|
| 2022 | 64,993.15 | 96,304.84 | 96,503.37 | | | | | | | | | | 257,801.36 | | 85,576.78 |
| 2021 | 55,713.42 | 59,374.07 | 57,137.09 | 68,105.63 | 76,139.82 | 71,632.37 | 74,933.22 | 73,519.74 | 74,940.92 | 65,169.07 | 72,524.69 | 78,863.18 | 828,053.22 | -11,187.16 | 85,946.44 |
| 2020 | 49,931.30 | 64,660.79 | 61,092.83 | 68,997.36 | 66,224.54 | 64,476.43 | 61,521.58 | 61,460.08 | 62,475.00 | 60,765.07 | 65,788.33 | 54,713.47 | 742,106.78 | -9,378.19 | 74,106.78 |
| 2019 | 53,200.13 | 62,050.38 | 64,343.05 | 73,903.09 | 67,527.76 | 68,213.52 | 63,111.89 | 68,760.60 | 61,569.76 | 61,605.71 | 62,217.96 | 44,981.12 | 751,484.97 | 42,291.28 | 75,484.97 |
| 2018 | 45,900.86 | 52,366.91 | 51,300.48 | 56,686.45 | 55,848.37 | 66,175.15 | 65,435.01 | 64,551.68 | 66,273.08 | 61,158.82 | 68,801.48 | 54,695.40 | 709,193.69 | 89,331.91 | 70,193.69 |
| 2017 | 42,001.31 | 50,817.68 | 50,764.46 | 57,909.74 | 55,480.03 | 54,020.71 | 56,011.89 | 50,419.08 | 53,115.30 | 47,669.54 | 57,274.76 | 44,377.28 | 619,861.78 | -7,602.52 | 61,861.78 |
| 2016 | 42,707.26 | 48,069.92 | 51,444.29 | 59,477.11 | 59,071.86 | 54,048.54 | 57,689.96 | 53,507.20 | 52,378.44 | 50,879.36 | 55,439.64 | 42,750.72 | 627,464.30 | 11,474.79 | 62,464.30 |
| 2015 | 41,353.00 | 51,090.41 | 51,738.07 | 58,287.31 | 60,055.78 | 52,794.00 | 55,427.32 | 52,391.47 | 50,435.54 | 49,212.90 | 49,831.72 | 43,371.99 | 615,989.51 | -11,187.16 | 61,589.51 |
| 2014 | 45,236.78 | 53,087.93 | 53,567.35 | 59,375.75 | 56,841.24 | 55,994.64 | 53,028.12 | 50,313.66 | 54,354.07 | 47,729.15 | 50,590.40 | 47,057.58 | 627,176.67 | -28,334.07 | 62,176.67 |
| 2013 | 46,318.77 | 53,715.10 | 53,161.25 | 63,184.90 | 60,906.36 | 54,328.44 | 58,926.24 | 60,043.21 | 53,299.46 | 48,653.21 | 55,878.90 | 47,094.90 | 655,510.74 | 13,452.66 | 65,510.74 |
| 2012 | 36,981.10 | 55,756.82 | 57,509.84 | 60,699.93 | 60,372.16 | 57,057.89 | 57,287.78 | 56,267.07 | 52,412.41 | 48,146.18 | 52,947.89 | 46,619.01 | 642,058.08 | 31,231.90 | 64,205.80 |
| 2011 | 49,129.44 | 42,909.31 | 51,507.69 | 55,103.48 | 58,705.12 | 52,770.21 | 50,617.36 | 48,085.53 | 55,702.09 | 49,264.98 | 52,720.07 | 44,310.90 | 610,826.18 | 67,758.25 | 61,026.18 |
| 2010 | 36,257.82 | 46,602.85 | 46,612.62 | 51,393.54 | 49,056.46 | 44,466.34 | 45,508.43 | 45,877.64 | 46,220.49 | 47,815.26 | 45,634.07 | 37,622.41 | 543,067.93 | -27,178.42 | 54,306.79 |
| 2009 | 40,278.72 | 46,528.87 | 49,682.67 | 51,031.70 | 53,613.97 | 52,325.62 | 51,349.28 | 54,330.48 | 48,629.11 | 41,071.51 | 43,718.78 | 37,685.64 | 570,246.35 | -3,966.79 | 57,024.63 |
| 2008 | 43,677.10 | 41,245.29 | 49,963.67 | 45,572.91 | 58,851.21 | 48,516.30 | 49,045.02 | 49,128.61 | 48,523.95 | 44,013.97 | 52,507.64 | 43,167.47 | 574,213.14 | 30,131.86 | 57,421.31 |
| 2007 | 44,325.22 | 39,515.31 | 50,269.22 | 46,522.96 | 55,259.37 | 48,323.83 | 43,671.06 | 44,311.65 | 48,182.31 | 43,085.61 | 45,290.92 | 35,323.82 | 544,081.28 | 33,848.16 | 54,408.12 |
| 2006 | 32,929.79 | 38,942.67 | 39,109.66 | 38,725.67 | 45,260.66 | 45,415.66 | 59,271.87 | 49,499.28 | 39,648.17 | 42,962.55 | 43,735.70 | 34,731.44 | 510,233.12 | 23,018.37 | 51,023.12 |
| 2005 | 39,145.92 | 39,004.25 | 42,172.71 | 46,167.55 | 35,355.46 | 37,869.09 | 40,019.41 | 42,248.50 | 40,692.78 | 44,324.51 | 40,102.18 | 36,112.39 | 487,214.75 | -1,782.29 | 48,721.47 |
| 2004 | 40,041.50 | 36,265.45 | 46,982.34 | 40,240.97 | 41,291.88 | 42,184.14 | 44,703.17 | 39,547.24 | 40,653.58 | 39,308.56 | 38,831.81 | 38,946.40 | 488,997.04 | 85,585.26 | 48,997.04 |
| 2003 | 31,597.44 | 28,154.08 | 36,277.72 | 37,890.46 | 36,019.03 | 35,431.43 | 32,076.06 | 36,076.72 | 35,410.20 | 33,684.39 | 36,470.68 | 24,323.57 | 403,411.78 | -1,415.20 | 40,341.78 |
| 2002 | 26,443.97 | 29,679.96 | 34,943.33 | 37,837.21 | 38,497.31 | 35,635.37 | 33,623.24 | 37,105.25 | 33,787.56 | 33,777.91 | 33,777.91 | 29,523.71 | 404,826.98 | 62,269.34 | 40,826.98 |
| 2001 | 25,321.64 | 25,265.99 | 32,244.25 | 30,743.05 | 29,255.48 | 29,978.69 | 27,426.43 | 29,464.85 | 30,198.90 | 28,620.91 | 30,242.75 | 23,794.70 | 342,557.64 | | 34,257.64 |
| Avg last 5 years | 53,947.77 | 66,951.40 | 66,075.36 | 65,120.45 | 64,244.10 | 64,903.64 | 64,202.72 | 63,742.24 | 63,674.81 | 59,273.64 | 65,321.44 | 55,526.09 | 730,140.09 | | |



Local Use Tax

| Year | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | March | April | Total | YTD +/- | Previous Year |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|---------------|
| 2022 | 21,845.97 | 27,928.47 | 25,374.42 | | | | | | | | | | 75,148.86 | | -412.39 |
| 2021 | 20,880.65 | 26,561.48 | 28,119.12 | 31,272.06 | 31,571.21 | 31,924.62 | 30,399.81 | 31,715.51 | 33,231.41 | 35,412.25 | 49,971.00 | 24,499.93 | 375,559.05 | 85,711.29 | 375,559.05 |
| 2020 | 20,286.76 | 23,062.48 | 21,828.97 | 21,923.28 | 22,287.26 | 22,912.41 | 21,951.36 | 24,585.28 | 26,993.41 | 25,288.79 | 34,699.80 | 24,027.96 | 289,847.76 | 41,484.55 | 289,847.76 |
| 2019 | 16,454.85 | 19,871.74 | 17,343.43 | 18,911.74 | 20,253.64 | 19,647.50 | 18,685.54 | 21,435.12 | 22,688.55 | 25,104.18 | 30,357.10 | 17,609.82 | 248,363.21 | 32,424.39 | 248,363.21 |
| 2018 | 12,501.31 | 18,814.84 | 16,157.15 | 16,278.87 | 17,218.12 | 16,484.08 | 17,530.48 | 18,474.70 | 18,346.33 | 21,252.09 | 26,880.25 | 16,000.60 | 215,938.82 | 38,607.69 | 215,938.82 |
| 2017 | 12,474.43 | 14,658.40 | 14,277.50 | 13,893.04 | 15,669.31 | 12,470.55 | 13,594.94 | 13,975.08 | 15,241.63 | 14,797.81 | 22,994.81 | 13,283.63 | 177,331.13 | 10,300.35 | 177,331.13 |
| 2016 | 12,957.84 | 13,662.00 | 13,410.44 | 12,773.71 | 14,408.17 | 13,358.39 | 12,206.45 | 14,034.62 | 14,134.18 | 13,928.87 | 19,918.30 | 12,237.81 | 167,030.78 | 27,263.30 | 167,030.78 |
| 2015 | 8,508.88 | 11,234.18 | 10,356.63 | 11,003.62 | 12,282.24 | 10,473.24 | 11,342.08 | 13,762.45 | 13,021.39 | 12,379.55 | 18,764.39 | 6,638.83 | 139,767.48 | 15,866.50 | 139,767.48 |
| 2014 | 7,339.46 | 9,212.23 | 10,110.30 | 8,928.03 | 11,857.59 | 10,200.83 | 9,531.38 | 10,283.10 | 11,035.46 | 10,389.11 | 16,346.05 | 8,667.44 | 123,900.98 | 8,291.39 | 123,900.98 |
| 2013 | 7,639.67 | 9,444.98 | 8,710.49 | 9,107.84 | 10,183.33 | 8,415.25 | 9,395.75 | 9,626.24 | 9,355.34 | 9,855.48 | 14,076.51 | 9,798.71 | 115,609.59 | 11,706.31 | 115,609.59 |
| 2012 | 5,687.22 | 9,369.57 | 8,753.75 | 8,528.77 | 9,423.72 | 7,542.44 | 8,982.93 | 8,612.87 | 8,567.30 | 8,626.55 | 13,183.49 | 8,424.67 | 103,903.28 | 36,707.47 | 103,903.28 |
| 2011 | 3,232.06 | 6,450.09 | 4,908.75 | 4,653.10 | 6,003.58 | 4,990.76 | 4,835.73 | 5,618.40 | 7,068.32 | 5,494.69 | 8,650.10 | 5,290.23 | 67,195.81 | 8,899.10 | 67,195.81 |
| 2010 | 4,347.46 | 5,216.28 | 5,325.95 | 4,504.79 | 5,989.75 | 4,759.11 | 4,251.21 | 4,588.58 | 4,447.76 | 3,972.78 | 6,829.17 | 4,063.87 | 58,296.71 | -12,427.75 | 58,296.71 |
| 2009 | 4,852.03 | 6,212.25 | 5,728.55 | 5,267.70 | 6,474.19 | 5,419.42 | 6,824.97 | 6,200.17 | 5,934.58 | 5,309.92 | 7,638.45 | 4,862.23 | 70,724.46 | 4,249.17 | 70,724.46 |
| 2008 | 4,127.29 | 5,031.58 | 5,132.42 | 5,583.93 | 6,553.34 | 4,812.98 | 5,063.29 | 5,504.21 | 5,629.56 | 5,672.78 | 8,086.81 | 5,277.10 | 66,475.29 | 3,189.48 | 66,475.29 |
| 2007 | 4,790.10 | 4,526.86 | 5,508.03 | 4,910.45 | 5,658.35 | 4,742.29 | 5,786.71 | 5,656.65 | 5,341.84 | 4,784.63 | 7,300.08 | 4,279.82 | 63,285.81 | 5,032.80 | 63,285.81 |
| 2006 | 4,072.53 | 4,654.60 | 5,585.27 | 4,361.78 | 5,130.95 | 4,174.18 | 4,497.51 | 4,819.72 | 4,469.45 | 4,309.84 | 7,401.03 | 4,776.15 | 58,253.01 | 8,082.01 | 58,253.01 |
| 2005 | 4,321.29 | 4,206.15 | 3,786.62 | 3,927.40 | 4,668.15 | 4,079.86 | 3,914.23 | 4,241.34 | 3,831.53 | 3,502.27 | 6,071.42 | 3,620.74 | 50,171.00 | 4,843.28 | 50,171.00 |
| 2004 | 2,729.32 | 3,690.67 | 3,487.25 | 3,202.73 | 4,069.21 | 3,969.40 | 3,608.05 | 3,199.34 | 3,344.93 | 3,932.99 | 5,446.40 | 4,647.43 | 45,327.72 | -4,115.24 | 45,327.72 |
| 2003 | 4,191.58 | 8,778.65 | 3,373.34 | 3,268.33 | 3,725.55 | 3,324.56 | 3,339.33 | 3,998.28 | 3,652.06 | 3,393.78 | 5,138.15 | 3,259.35 | 49,442.96 | -3,909.46 | 49,442.96 |
| 2002 | 3,933.12 | 1,778.74 | 8,266.07 | 4,434.61 | 4,850.81 | 4,978.80 | 4,273.83 | 4,519.66 | 5,307.76 | 4,636.22 | 6,372.80 | | 53,352.42 | 1,819.55 | 53,352.42 |
| 2001 | 2,535.45 | | 11,192.08 | 4,801.99 | | 4,030.65 | 4,514.71 | 5,186.74 | 4,863.66 | 4,132.48 | 6,038.89 | 4,236.22 | 51,532.87 | | 51,532.87 |
| Avg last 5 years | 18,393.91 | 23,247.80 | 21,764.62 | 20,455.80 | 21,399.91 | 20,687.83 | 20,432.43 | 22,037.14 | 23,300.27 | 24,371.02 | 32,980.59 | 19,084.39 | 261,407.99 | | |



Income Tax

| Year | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | March | April | Total | YTD +/- | Previous Year |
|------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|---------------|
| 2022 | 141,347.46 | 124,017.91 | 111,255.29 | | | | | | | | | | 376,620.66 | | 156,174.04 |
| 2021 | 84,689.17 | 52,457.35 | 83,300.10 | 113,889.16 | 64,531.12 | 93,446.69 | 63,142.70 | 55,902.45 | 89,063.93 | 94,160.71 | 64,895.09 | 103,474.61 | 962,953.08 | 52,525.09 | 962,953.08 |
| 2020 | 168,683.53 | 52,679.21 | 78,780.43 | 56,472.24 | 49,980.71 | 89,174.79 | 58,200.33 | 54,996.80 | 76,871.50 | 79,198.68 | 58,892.06 | 86,497.71 | 910,427.99 | 94,880.72 | 910,427.99 |
| 2019 | 115,206.55 | 53,221.17 | 71,960.14 | 52,823.42 | 51,553.52 | 80,123.74 | 57,707.49 | 47,831.54 | 69,693.66 | 83,847.08 | 50,486.70 | 81,092.26 | 815,547.27 | 69,125.45 | 815,547.27 |
| 2018 | 97,278.60 | 58,225.13 | 77,024.78 | 36,809.87 | 43,418.06 | 66,106.63 | 49,751.11 | 43,800.18 | 63,832.69 | 92,397.42 | 46,450.47 | 71,326.88 | 746,421.82 | 60,360.85 | 746,421.82 |
| 2017 | 98,998.62 | 47,321.63 | 67,535.86 | 39,328.83 | 47,958.67 | 63,481.34 | 42,607.31 | 38,601.13 | 62,409.62 | 72,180.70 | 37,779.84 | 72,857.42 | 686,060.97 | -87,441.77 | 686,060.97 |
| 2016 | 130,103.88 | 54,029.99 | 76,233.14 | 44,239.49 | 42,135.56 | 74,055.10 | 48,828.87 | 38,187.40 | 71,650.70 | 78,408.20 | 45,392.97 | 70,237.44 | 773,502.74 | 62,693.65 | 773,502.74 |
| 2015 | 109,700.45 | 40,860.18 | 67,624.89 | 39,449.47 | 38,577. | | | | | | | | | | |

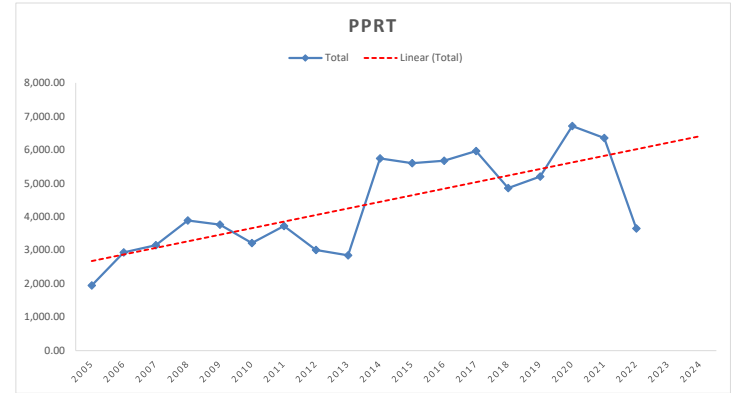
| | | | | | | | | | | | | | | |
|------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
| 2008 | 63,820.01 | 40,706.55 | 40,306.06 | 24,193.58 | 24,817.16 | 42,280.83 | 27,176.09 | 24,765.53 | 36,540.71 | 53,997.06 | 28,828.31 | 41,609.71 | 449,041.60 | 37,991.27 |
| 2007 | 54,227.07 | 38,749.07 | 36,761.39 | 22,816.29 | 24,142.20 | 41,293.54 | 24,971.48 | 24,488.53 | 32,834.04 | 45,538.19 | 24,130.59 | 41,097.94 | 411,050.33 | 38,388.44 |
| 2006 | 49,645.52 | 30,823.28 | 34,450.80 | 21,477.04 | 22,683.61 | 36,331.96 | 23,805.44 | 21,580.17 | 32,558.88 | 40,133.87 | 22,717.27 | 36,454.05 | 372,661.89 | 42,490.75 |
| 2005 | 39,983.18 | 21,943.58 | 29,110.60 | 19,385.18 | 22,276.17 | 31,386.85 | 21,814.18 | 21,126.71 | 29,549.20 | 35,978.12 | 23,464.89 | 34,152.48 | 330,171.14 | 35,425.04 |
| 2004 | 40,527.09 | 25,794.18 | 26,631.37 | 17,495.15 | 17,571.08 | 25,164.38 | 16,836.76 | 21,806.83 | 27,337.76 | 30,002.12 | 19,758.79 | 25,820.59 | 294,746.10 | 45,746.43 |
| 2003 | 0.00 | 0.00 | 29,855.62 | 20,389.34 | 20,612.36 | 29,866.52 | 20,847.58 | 20,847.58 | 29,899.98 | 31,858.03 | 22,411.33 | 22,411.33 | 248,999.67 | |
| Avg last 5 years | 121,441.06 | 68,120.15 | 84,464.15 | 59,864.70 | 50,488.42 | 78,466.64 | 54,281.79 | 48,226.42 | 72,374.28 | 84,356.92 | 51,700.83 | 83,049.78 | 824,282.23 | |



Personal Property Replacement Tax

| Year | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | March | April | Total | YTD +/- | Previous Year |
|------------------|----------|-----|----------|--------|-----|----------|-----|----------|--------|--------|----------|----------|----------|---------------|
| 2022 | 2,110.82 | | 1,538.13 | | | | | | | | | 3,648.95 | 1,867.68 | |
| 2021 | 939.88 | | 841.39 | 621.76 | | 788.21 | | 204.00 | 970.22 | 350.54 | 1,637.91 | 6,353.91 | -355.85 | |
| 2020 | 1,478.54 | | 873.13 | 194.39 | | 1,519.59 | | 252.36 | 922.77 | 183.45 | 1,285.53 | 6,709.76 | 1,509.14 | |
| 2019 | 1,072.59 | | 835.78 | 84.47 | | 834.24 | | 184.96 | 702.73 | 244.60 | 1,241.25 | 5,200.62 | 341.48 | |
| 2018 | 920.76 | | 941.55 | 43.41 | | 642.77 | | 169.47 | 577.03 | 511.89 | 1,052.26 | 4,859.14 | -1102.18 | |
| 2017 | 893.47 | | 971.29 | 113.07 | | 883.45 | | 235.29 | 873.74 | 561.26 | 1,429.75 | 5,961.32 | 286.76 | |
| 2016 | 1,177.44 | | 967.3 | 130.36 | | 972.38 | | 237.49 | 773.19 | 310.53 | 1,105.87 | 5,674.56 | 73.40 | |
| 2015 | 923.23 | | 930.15 | 100.05 | | 921.83 | | 245.38 | 817.95 | 233.50 | 1,429.07 | 5,601.16 | -139.90 | |
| 2014 | 1,069.75 | | 1,045.25 | 109.64 | | 763.87 | | 278.65 | 943.1 | 279.89 | 1,250.91 | 5,741.06 | 2,891.72 | |
| 2013 | 748.21 | | 966.92 | 116.84 | | 735.83 | | 281.54 | 747.76 | 234.02 | 1,185.63 | 2,849.34 | -157.75 | |
| 2012 | 764.51 | | 709.31 | 177.54 | | 1,184.61 | | 171.12 | 729.22 | 203.84 | 1,119.85 | 3,007.09 | -715.83 | |
| 2011 | 654.94 | | 665.23 | 87.36 | | 1,281.60 | | 1,033.79 | 529.79 | 293.07 | 1,063.31 | 3,722.92 | 506.70 | |
| 2010 | 1,065.39 | | 857.22 | 88.06 | | 978.89 | | 226.66 | 644.09 | 251.17 | 934.71 | 3,216.22 | -550.93 | |
| 2009 | 1183.25 | | 947.35 | 517.83 | | 845.62 | | 273.1 | 614.71 | 226.63 | 1,092.44 | 3,767.15 | -121.71 | |
| 2008 | 1040.91 | | 1036.68 | 457.25 | | 950.07 | | 403.95 | 842.09 | 389.65 | 1,105.68 | 3,888.86 | 737.84 | |
| 2007 | 722.36 | | 942.4 | 297.63 | | 951 | | 237.63 | 690.79 | 365.46 | 1,251.85 | 3,151.02 | 215.80 | |
| 2006 | 548.31 | | 758.39 | 591.08 | | 798.23 | | 239.21 | 714.52 | 249.26 | 1,125.05 | 2,935.22 | 988.06 | |
| 2005 | 393.24 | | 560.7 | 244.19 | | 571.22 | | 177.81 | 616.79 | 339.58 | 990.08 | 1,947.16 | 488.25 | |
| 2004 | | | 507.8 | 50.98 | | 488.32 | | 411.81 | 580.07 | | 252.62 | 771.48 | 1,458.91 | |
| Avg last 5 years | 1,304.52 | | 1,006.00 | 211.42 | | 933.65 | | 209.22 | 809.30 | 370.35 | 1,329.34 | 5,816.95 | | |

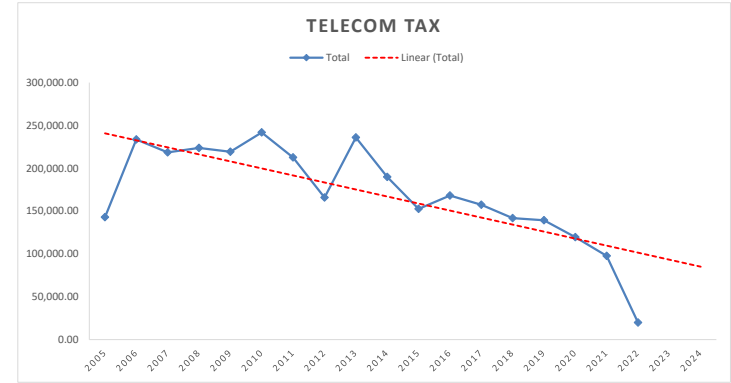
PPRT



Telecommunications Tax

| Year | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | March | April | Total | YTD +/- | Previous Year |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|---------------|
| 2022 | 6,454.84 | 7,188.58 | 6,313.34 | | | | | | | | | | 19,956.76 | -9,102.44 | |
| 2021 | 9,704.40 | 10,024.89 | 9,329.91 | 8,666.47 | 9,940.57 | 9,635.12 | 8,316.21 | 6,981.45 | 6,810.50 | 6,421.59 | 6,386.19 | 5,531.35 | 97,748.65 | -21,816.59 | |
| 2020 | 10,307.53 | 10,676.28 | 10,157.82 | 10,090.92 | 9,643.43 | 10,092.51 | 9,723.17 | 9,672.09 | 9,872.30 | 9,686.54 | 10,124.15 | 9,518.50 | 119,565.24 | -19,625.63 | |
| 2019 | 10,876.54 | 11,509.87 | 11,074.96 | 12,682.54 | 11,350.39 | 11,494.76 | 11,948.64 | 11,495.07 | 12,766.77 | 11,374.53 | 11,775.84 | 10,840.96 | 139,190.87 | -2,615.08 | |
| 2018 | 12,156.59 | 12,718.11 | 12,139.70 | 12,307.08 | 11,768.67 | 11,969.60 | 11,659.43 | 11,284.88 | 11,458.69 | 11,091.84 | 11,673.65 | 11,577.71 | 141,805.95 | -15,651.89 | |
| 2017 | 12,879.53 | 13,789.71 | 12,987.79 | 13,084.45 | 13,762.61 | 13,182.50 | 13,624.65 | 12,901.06 | 12,761.40 | 12,847.29 | 13,069.50 | 12,567.35 | 157,457.84 | -10,734.30 | |
| 2016 | 11,581.21 | 12,258.16 | 11,553.39 | 13,964.64 | 14,095.24 | 14,090.77 | 13,370.69 | 12,717.83 | 13,811.72 | 13,132.32 | 16,044.78 | 13,571.39 | 168,192.14 | 15,697.35 | |
| 2015 | 10,510.10 | 14,745.02 | 15,274.58 | 12,138.01 | 12,147.95 | 12,321.38 | 11,896.49 | 12,052.81 | 11,858.46 | 10,253.06 | 13,262.75 | 11,534.18 | 152,494.79 | -37,262.41 | |
| 2014 | 16,237.93 | 16,912.24 | 16,003.01 | 15,514.08 | 15,162.47 | 15,629.37 | 15,704.88 | 15,200.80 | 15,953.07 | 15,684.37 | 15,953.68 | 15,801.30 | 189,757.20 | 46,084.85 | |
| 2013 | 10,308.97 | 58,556.72 | 16,797.55 | 17,199.25 | 17,691.59 | 14,332.63 | 15,822.33 | 16,823.65 | 16,427.10 | 16,729.72 | 16,593.12 | 16,593.12 | 235,842.05 | 69,942.47 | |
| 2012 | 17,268.87 | 15,628.29 | 17,479.15 | 15,470.34 | 15,975.11 | 11,990.96 | 11,196.65 | 11,862.53 | 12,254.90 | 12,859.94 | 12,060.21 | 11,852.63 | 165,899.58 | -46,623.13 | |
| 2011 | 23,730.93 | 16,330.89 | 19,645.37 | 23,597.65 | 16,242.43 | 17,364.16 | 17,527.02 | 16,873.60 | 12,067.12 | 19,908.57 | 11,391.54 | 17,843.43 | 212,522.71 | -29,224.31 | |
| 2010 | 18,296.29 | 19,092.43 | 23,979.70 | 23,475.91 | 19,086.74 | 19,457.44 | 19,222.16 | 19,345.49 | 20,275.86 | 19,162.32 | 20,139.39 | 20,213.29 | 241,747.02 | 22,575.64 | |
| 2009 | 15,217.37 | 10,732.60 | 17,613.83 | 21,839.42 | 19,099.62 | 18,963.06 | 18,740.97 | 18,117.20 | 18,834.25 | 23,139.54 | 16,466.38 | 20,407.14 | 219,171.38 | -4,549.78 | |
| 2008 | 16,011.90 | 18,948.93 | 17,230.01 | 14,912.08 | 26,491.10 | 18,819.39 | 18,911.80 | 21,995.59 | 16,242.09 | 14,457.97 | 24,864.60 | 14,835.70 | 223,721.16 | 5,115.33 | |
| 2007 | 28,353.03 | 11,054.60 | 16,147.44 | 25,931.82 | 18,276.08 | 15,964.62 | 14,064.82 | 17,945.66 | 17,622.26 | 15,152.98 | 17,465.35 | 20,627.17 | 218,605.83 | -14,906.94 | |
| 2006 | 20,281.79 | 19,953.09 | 22,352.32 | 18,795.89 | 13,653.40 | 26,884.40 | 18,251.39 | 17,308.24 | 15,337.17 | 14,114.36 | 29,348.98 | 17,231.74 | 233,512.77 | | |
| 2005 | | 0.00 | 0.00 | 0.00 | 0.00 | 16,193.68 | 23,735.50 | 24,172.31 | 24,040.25 | 17,556.47 | 19,132.07 | 18,116.10 | 142,946.38 | | |
| Avg last 5 years | 9,899.98 | 10,423.55 | 9,803.15 | 11,366.29 | 11,293.13 | 11,274.90 | 11,054.42 | 10,466.91 | 10,733.93 | 10,284.36 | 10,605.87 | 10,007.17 | 131,153.71 | | |

TELECOM TAX



Motor Fuel Tax

| Year | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | March | April | Total | YTD +/- | Previous Year |
|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|---------------|
| 2022 | 27,672.07 | 27,447.02 | 28,196.04 | | | | | | | | | | 83,315.13 | 18,380.83 | |
| 2021 | 24,913.31 | 19,725.86 | 20,295.13 | 24,835.67 | 28,980.85 | 26,919.41 | 51,496.94 | 26,835.42 | 27,884.81 | 24,306.18 | 22,953.86 | 23,783.11 | 322,930.55 | 15,566.94 | |
| 2020 | 18,593.04 | 17,039.36 | 15,533.64 | 19,416.18 | 27,933.32 | 30,341.32 | 27,839.97 | 35,058.81 | 36,873.32 | 26,128.62 | 25,847.75 | 26,758.28 | 307,363.61 | 93,683.70 | |
| 2019 | 17,703.35 | 16,224.29 | 19,042.24 | 19,042.24 | 18,362.15 | 15,338.69 | 20,124.56 | 18,947.26 | 18,244.52 | 18,224.40 | 16,575.20 | 15,851.01 | 213,679.91 | 2,541.26 | |
| 2018 | 15,891.18 | 18,647.23 | 14,808.24 | 14,808.24 | 18,339.92 | 16,211.18 | 18,560.57 | 18,915.98 | 18,561.04 | 19,003.04 | 16,463.43 | 16,320.24 | 211,138.65 | 26,547.14 | |
| 2017 | 16,517.85 | 16,404.68 | 10,345.36 | 16,605.32 | 15,769.59 | 13,919.92 | 16,113.99 | 16,418.15 | 17,217.96 | 16,367.53 | 15,605.46 | 13,305.70 | 184,591.51 | -1,422.80 | |
| 2016 | 16,880.62 | 15,849.74 | 10,287.38 | 18,308.53 | 17,640.13 | 11,878.41 | 15,433.64 | 17,874.85 | 16,380.53 | 15,821.49 | 15,945.31 | 13,713.68 | 186,014.31 | 11,641.82 | |
| 2015 | 13,380.42 | 18,787.00 | 14,127.85 | 15,836.87 | 10,753.83 | 14,619.84 | 15,735.00 | 15,948.97 | 18,277.33 | 17,177.23 | 13,039.06 | 6,689.09 | 174,372.49 | -3,912.41 | |
| 2014 | 12,481.23 | 18,456.42 | 12,667.95 | 14,858.51 | 17,448.20 | 12,342.61 | 15,856.36 | 13,677.48 | 18,162.06 | 16,004.39 | 14,739.85 | 11,589.84 | 178,284.90 | 3,844.50 | |
| 2013 | 14,090.61 | 15,695.90 | 13,221.56 | 15,450.50 | 15,486.24 | 13,447.10 | 14,708.77 | 15,680.44 | 15,024.20 | 14,581.58 | 12,390.43 | 14,663.07 | 174,440.40 | 8,588.90 | |
| 2012 | 10,065.73 | 9,874.86 | 9,188.38 | 15,859.11 | 15,573.61 | 13,952.42 | 15,501.57 | 16,376.75 | 15,266.13 | 14,679.72 | 14,961.02 | 14,552.20 | 165,851.50 | 41,958.92 | |
| 2011 | 10,578.96 | 10,235.35 | 9,673.78 | 10,485.56 | 10,198.76 | 11,741.06 | 8,601.26 | 10,971.11 | 10,503.14 | 11,362.57 | 9,149.93 | 9,149.93 | 123,892.58 | 1,651.39 | |
| 2010 | 9,738.93 | 13,301.44 | 7,076.29 | 11,740.72 | 9,864.39 | 8,086.08 | 8,217.04 | 13,337.67 | 10,032.36 | 11,660.83 | 9,182.87 | 10,002.57 | 122,241.19 | -6,204.02 | |
| 2009 | 10,917.45 | 12,710.00 | 9,649.87 | 10,689.36 | 9,751.87 | 8,936.36 | 12,149.58 | 8,289.29 | 11,845.30 | 11,676.59 | 11,374.02 | 10,455.52 | 128,445.21 | -8,380.46 | |
| 2008 | 11,588.34 | 12,712.31 | 10,326.95 | 12,236.94 | 12,183.27 | 10,585.54 | 12,059.58 | 10,649.94 | 11,339.84 | 12,128.48 | 10, | | | | |

| | | | | | | | | | | | | | | |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
| 2007 | 11,175.51 | 10,705.14 | 12,646.52 | 12,000.70 | 12,703.01 | 10,942.84 | 11,088.50 | 12,339.90 | 11,861.34 | 11,584.08 | 12,390.72 | 11,656.84 | 141,095.10 | 81.99 |
| 2006 | 11,578.98 | 11,725.88 | 10,983.67 | 12,888.80 | 11,523.96 | 10,476.20 | 12,423.72 | 12,755.27 | 11,738.87 | 12,067.08 | 11,765.30 | 11,085.38 | 141,013.11 | -450.08 |
| 2005 | 10,454.03 | 13,852.57 | 10,489.63 | 11,965.72 | 12,173.66 | 12,688.76 | 10,056.57 | 11,802.95 | 12,012.59 | 13,328.73 | 10,785.18 | 11,852.80 | 141,463.19 | 1,924.49 |
| 2004 | 11,266.94 | 12,302.69 | 10,630.84 | 12,036.53 | 12,565.82 | 11,966.33 | 12,026.28 | 11,824.11 | 11,226.38 | 11,376.12 | 12,130.75 | 10,185.91 | 139,538.70 | 579.66 |
| 2003 | 11,218.71 | 11,496.25 | 12,360.83 | 12,400.82 | 10,851.04 | 12,782.38 | 11,350.42 | 12,213.05 | 11,719.01 | 11,513.50 | 11,189.44 | 9,863.59 | 138,959.04 | 9,977.36 |
| 2002 | 8,701.55 | 9,679.15 | 9,016.13 | 12,111.00 | 11,760.18 | 11,361.37 | 11,509.72 | 11,102.99 | 11,384.92 | 11,270.54 | 11,151.03 | 9,933.10 | 128,981.68 | 16,590.87 |
| 2001 | 8,176.12 | 9,519.75 | 8,811.16 | 10,861.14 | 9,551.49 | 9,724.24 | 9,728.32 | 9,902.23 | 9,324.98 | 10,587.19 | 8,544.03 | 7,660.16 | 112,390.81 | |
| Avg last 5 years | 20,954.59 | 19,816.75 | 19,575.06 | 19,863.20 | 21,877.17 | 20,546.10 | 26,827.21 | 23,235.12 | 23,756.33 | 20,805.95 | 19,489.14 | 19,203.67 | 247,940.85 | |

Utility Tax

| Year | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | March | April | Total | YTD +/- Previous Year |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------------------|
| 2022 | 33,693.66 | 32,164.37 | 35,688.51 | 38,539.02 | 36,543.29 | 35,860.59 | 45,697.96 | 30,417.52 | 39,005.97 | 50,245.25 | 52,563.91 | 40,775.78 | 462,500.39 | 48,678.56 |
| 2021 | 31,996.63 | 27,991.13 | 32,863.34 | 35,885.16 | 34,965.27 | 32,701.99 | 29,286.46 | 31,363.04 | 38,567.73 | 43,427.67 | 42,470.22 | 39,193.40 | 413,821.83 | -21,526.02 |
| 2020 | 30,040.20 | 26,237.73 | 29,682.96 | 35,885.16 | 34,965.27 | 32,701.99 | 29,286.46 | 31,363.04 | 38,567.73 | 43,427.67 | 42,470.22 | 39,193.40 | 413,821.83 | -21,526.02 |
| 2019 | 37,672.05 | 28,295.67 | 33,422.89 | 38,992.49 | 32,924.52 | 33,769.71 | 29,751.76 | 29,825.05 | 40,966.15 | 43,087.89 | 46,135.58 | 40,504.09 | 435,347.85 | 32,878.46 |
| 2018 | 26,820.60 | 24,554.11 | 28,870.88 | 33,718.46 | 32,974.24 | 28,892.21 | 28,623.33 | 29,336.73 | 37,103.78 | 52,690.34 | 42,889.03 | 35,995.68 | 402,469.39 | 27,270.00 |
| 2017 | 27,967.50 | 22,997.90 | 28,175.44 | 33,197.53 | 35,042.09 | 32,123.68 | 26,201.76 | 24,928.89 | 33,814.79 | 46,042.45 | 34,838.32 | 29,869.04 | 375,199.39 | 14,975.74 |
| 2016 | 27,425.57 | 23,431.53 | 28,294.51 | 28,815.74 | 32,325.27 | 30,181.18 | 23,317.12 | 24,570.77 | 31,094.07 | 41,618.20 | 39,042.04 | 30,107.65 | 360,223.65 | -30,311.99 |
| 2015 | 30,400.64 | 24,304.36 | 28,136.50 | 31,207.95 | 27,286.84 | 31,311.86 | 23,486.83 | 27,153.85 | 39,346.19 | 46,292.78 | 41,843.89 | 39,763.95 | 390,535.64 | -47.40 |
| 2014 | 30,498.93 | 23,644.61 | 25,599.94 | 29,803.53 | 27,576.77 | 31,223.95 | 24,264.57 | 27,147.19 | 35,649.06 | 46,391.86 | 47,729.94 | 41,052.69 | 390,583.04 | 27,286.79 |
| 2013 | 22,995.80 | 22,568.92 | 25,747.20 | 34,775.43 | 31,932.29 | 26,950.16 | 22,380.62 | 27,065.93 | 31,392.66 | 43,235.24 | 37,717.34 | 36,534.66 | 363,296.25 | 17,103.55 |
| 2012 | 25,141.49 | 24,652.14 | 26,339.56 | 29,509.42 | 32,942.09 | 27,055.45 | 21,143.29 | 25,710.43 | 31,432.97 | 38,325.33 | 34,810.40 | 29,130.13 | 346,192.70 | -15,439.85 |
| 2011 | 24,588.75 | 21,596.38 | 27,458.75 | 31,072.04 | 32,250.10 | 28,260.88 | 22,260.24 | 23,782.33 | 36,247.45 | 44,596.31 | 39,155.03 | 30,364.29 | 361,632.55 | 15,207.42 |
| 2010 | 25,962.23 | 20,317.84 | 22,463.83 | 26,835.09 | 24,628.53 | 24,320.52 | 21,698.87 | 25,019.92 | 34,989.69 | 47,300.78 | 39,448.28 | 33,439.55 | 346,425.13 | -17,657.34 |
| 2009 | 28,566.56 | 20,050.36 | 24,669.91 | 26,079.83 | 24,555.57 | 25,928.23 | 21,328.27 | 28,726.82 | 41,987.67 | 49,080.10 | 41,173.76 | 31,935.39 | 364,082.47 | 24,375.90 |
| 2008 | 25,681.94 | 18,904.13 | 22,007.56 | 31,043.69 | 20,318.64 | 25,864.27 | 23,130.47 | 20,782.69 | 32,487.44 | 41,274.60 | 41,034.37 | 37,176.77 | 339,706.57 | 15,394.73 |
| 2007 | 25,060.30 | 18,872.90 | 18,879.51 | 25,025.13 | 27,954.31 | 22,550.77 | 19,305.45 | 26,294.26 | 32,835.12 | 33,750.41 | 40,623.37 | 33,160.31 | 324,311.84 | -28,314.21 |
| 2006 | 25,157.44 | 20,099.68 | 18,249.09 | 23,596.95 | 24,926.85 | 24,926.85 | 44,337.33 | 22,627.76 | 38,541.66 | 42,876.11 | 36,509.47 | 31,611.18 | 352,626.05 | 69,442.87 |
| 2005 | 20,886.65 | 17,796.77 | 22,850.18 | 20,471.93 | 21,339.28 | 18,971.46 | 19,920.70 | 23,611.05 | 30,857.39 | 37,940.22 | 33,775.89 | 14,761.66 | 283,183.18 | 14,882.12 |
| 2004 | 17,873.99 | 15,033.59 | 18,304.12 | 19,944.90 | 20,238.13 | 19,757.55 | 16,623.03 | 22,671.60 | 28,242.31 | 35,211.25 | 31,190.46 | 23,210.13 | 268,301.06 | 1,683.27 |
| 2003 | 18,544.60 | 15,039.85 | 21,125.50 | 20,682.92 | 20,308.56 | 18,216.22 | 17,447.12 | 22,204.23 | 25,353.37 | 31,262.52 | 31,418.62 | 25,014.28 | 266,617.79 | 36,976.59 |
| 2002 | 17,718.96 | 16,481.87 | 18,014.34 | 18,838.81 | 19,225.13 | 16,084.92 | 15,870.69 | 16,709.71 | 22,083.61 | 23,541.20 | 24,200.40 | 20,871.56 | 229,641.20 | -14,973.11 |
| 2001 | 13,275.34 | 14,254.29 | 18,003.18 | 15,785.24 | 18,103.40 | 16,931.73 | 16,734.81 | 17,259.91 | 29,650.75 | 33,834.57 | 28,208.84 | 22,572.25 | 244,614.31 | |
| Avg last 5 years | 32,044.63 | 27,848.60 | 32,105.72 | 36,066.53 | 34,489.88 | 32,669.64 | 27,436.09 | 29,174.25 | 37,891.68 | 47,098.72 | 43,779.41 | 37,267.60 | 397,412.42 | |

Cannabis Tax

| Year | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | March | April | Total | YTD +/- Previous Year |
|------|--------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|-----------------------|
| 2022 | 962.42 | 1,116.84 | 984.45 | 467.42 | 633.43 | 414.40 | 469.31 | 403.55 | 928.57 | 747.81 | 737.21 | 951.82 | 3,063.71 | 1,951.33 |
| 2021 | 395.81 | 306.58 | 409.99 | 467.42 | 633.43 | 414.40 | 469.31 | 403.55 | 928.57 | 747.81 | 737.21 | 951.82 | 6,865.90 | 5,491.33 |
| 2020 | | | | | | | | | | | | | 1,374.57 | 1,374.57 |

Overall Totals

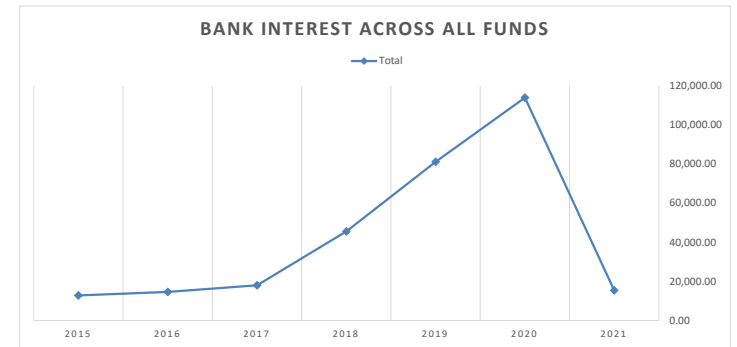
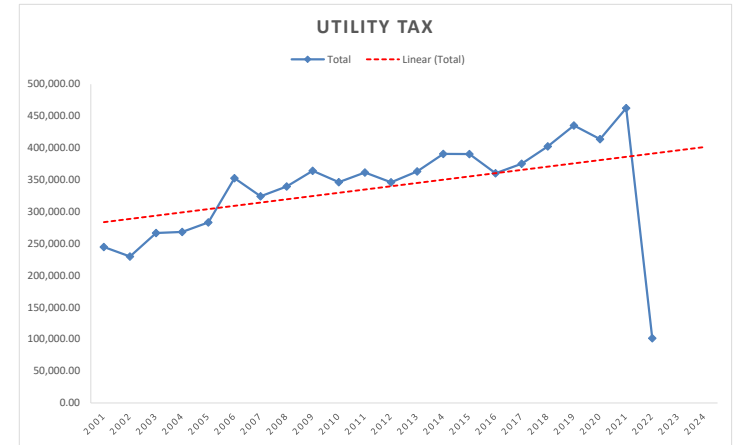
263,131.27

Bank interest across all funds

| Year | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | March | April | Total | YTD +/- Previous Year |
|---------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|------------|-----------------------|
| 2022 | 380.54 | 329.33 | 334.79 | 362.49 | 273.30 | 304.00 | 281.46 | 278.93 | 412.95 | 273.15 | 648.06 | 11,646.99 | 1,044.66 | 86.68 |
| 2021 | 333.27 | 351.85 | 272.86 | 362.49 | 273.30 | 304.00 | 281.46 | 278.93 | 412.95 | 273.15 | 648.06 | 11,646.99 | 15,439.31 | -98,559.22 |
| 2020 | 3,023.32 | 2,752.69 | 14,237.29 | 15,535.20 | 15,149.18 | 12,494.62 | 12,242.75 | 11,092.29 | 10,477.03 | 10,118.68 | 4,877.04 | 1,998.44 | 113,998.53 | 35,837.01 |
| 2019 | 2,990.43 | 3,189.13 | 3,578.06 | 16,211.20 | 2,886.20 | 3,515.93 | 3,057.84 | 2,906.03 | 2,875.54 | 34,132.37 | 2,818.79 | 3,036.45 | 81,197.97 | 35,646.66 |
| 2018 | 1,454.46 | 3,530.19 | 3,682.89 | 3,297.56 | 3,232.35 | 3,437.34 | 3,178.40 | 2,854.45 | 3,189.95 | 11,780.71 | 2,927.43 | 2,985.58 | 45,551.31 | 27,565.90 |
| 2017 | 1,228.13 | 1,244.73 | 1,265.72 | 1,400.79 | 1,347.19 | 1,367.95 | 1,319.88 | 1,240.60 | 1,092.27 | 1,200.22 | 1,200.22 | 4,023.94 | 17,985.41 | 3,334.15 |
| 2016 | 1,113.14 | 1,328.93 | 1,334.29 | 1,289.82 | 1,275.69 | 1,269.78 | 1,274.21 | 1,191.76 | 1,096.40 | 1,191.26 | 1,187.79 | 1,098.19 | 14,651.26 | 1,829.54 |
| 2015 | 817.47 | 887.72 | 911.88 | 802.80 | 1,028.52 | 1,397.96 | 1,186.05 | 1,280.98 | 1,124.42 | 1,053.98 | 1,205.51 | 1,124.43 | 12,821.72 | |
| Average | 1,636.40 | 2,030.64 | 4,421.18 | 7,361.45 | 4,577.64 | 4,223.97 | 4,016.07 | 3,674.46 | 3,641.89 | 11,479.44 | 2,494.31 | 4,738.28 | 54,834.51 | |

MFT supplemental

| Year | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | March | April | Total | YTD +/- Previous Year |
|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------------------|
| 2022 | 11,447.77 | 11,498.17 | 11,669.22 | 10,393.19 | 11,806.46 | 11,288.04 | 35,882.52 | 11,214.44 | 10,795.72 | 10,798.73 | 10,290.94 | 10,039.64 | 346,151.16 | 7,920.46 |
| 2021 | 9,991.68 | 8,012.59 | 8,690.43 | 10,393.19 | 11,806.46 | 11,288.04 | 35,882.52 | 11,214.44 | 10,795.72 | 10,798.73 | 10,290.94 | 10,039.64 | 149,204.38 | 51,335.07 |
| 2020 | | | | | 12,516.86 | 12,610.27 | 11,343.56 | 16,195.56 | 11,876.99 | 11,493.48 | 11,255.46 | 10,577.13 | 97,869.31 | |



Settlement Sheet
Champaign County
0516 - Mahomet Village

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$1,931,066.58 | + | Real Estate | \$1,067,933.09 |
| + | Supplements | \$11,822.39 | + | Railroad | \$270.32 |
| - | Cancellations | \$21,552.46 | + | Mobile Home | \$4.67 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$4.67 | + | Prior Year Real Estate | \$20.65 |
| +/- | Road & Bridge Transfer | \$38,804.10 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$767.41 |
| | Adjusted Amount Due | \$1,960,145.28 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$20.65 | Total Collected \$1,068,996.14 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$767.41 | + | County Trustee | |
| | Total Amount Due | \$1,960,933.34 | + | Forfeited Tax | |
| | | | | Total | \$1,068,996.14 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| Hensley Road & Bridge | \$392.59 | \$246.97 |
| Mahomet Road & Bridge | \$71,724.26 | \$38,555.37 |
| Newcomb Road & Bridge | \$3.12 | \$1.76 |
| Totals | \$72,119.97 | \$38,804.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/27/2021 | \$526,835.36 |
| 06/28/2021 | \$525,895.97 |
| 07/28/2021 | \$15,939.51 |
| Totals: 3 Distributions | \$1,068,670.84 |
| Grand Totals: 3 Distributions | \$1,068,670.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL | \$410,153.45 | \$403,918.80 | \$6,109.96 | \$124.69 | \$0.00 | \$0.00 |
| 003 - BOND | \$38,569.36 | \$37,983.08 | \$574.55 | \$11.73 | \$0.00 | \$0.00 |
| 005 - IMRF | \$65,945.68 | \$64,943.26 | \$982.37 | \$20.05 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$38,804.10 | \$38,198.99 | \$593.01 | \$12.10 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$20,684.19 | \$20,369.77 | \$308.13 | \$6.29 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECT | \$142,356.07 | \$140,192.15 | \$2,120.64 | \$43.28 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$70,082.94 | \$69,017.63 | \$1,044.00 | \$21.31 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$12,410.71 | \$12,222.06 | \$184.88 | \$3.77 | \$0.00 | \$0.00 |
| 035 - LIABILITY INS | \$56,090.85 | \$55,238.23 | \$835.57 | \$17.05 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$64,121.21 | \$63,146.52 | \$955.20 | \$19.49 | \$0.00 | \$0.00 |
| 042 - PARK | \$70,447.63 | \$69,376.77 | \$1,049.44 | \$21.42 | \$0.00 | \$0.00 |
| 046 - ESDA | \$973.53 | \$958.73 | \$14.50 | \$0.30 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$78,356.42 | \$77,165.34 | \$1,167.26 | \$23.82 | \$0.00 | \$0.00 |
| Totals | \$1,068,996.14 | \$1,052,731.33 | \$15,939.51 | \$325.30 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-----------------|--|
| 2019 | RE - Real Estate | Back Tax Collected | \$767.41 | Housing Authority Champaign Co 15-13-12-354-045 by TBA |
| Totals | | | \$767.41 | |

Settlement Sheet
Champaign County
1030 - Mahomet

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$2,799,493.62 | + | Real Estate | \$1,506,344.57 |
| + | Supplements | \$17,629.92 | + | Railroad | \$0.00 |
| - | Cancellations | \$34,814.86 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,782,308.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,506,344.57 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$2,782,308.68 | + | Forfeited Tax | |
| | | | | Total | \$1,506,344.57 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 05/27/2021 | \$569,715.38 |
| 06/28/2021 | \$908,530.31 |
| 07/28/2021 | \$27,536.90 |
| Totals: 3 Distributions | \$1,505,782.59 |
| Grand Totals: 3 Distributions | \$1,505,782.59 |

| Fund Summary | | | | | | |
|---------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$1,506,344.57 | \$1,478,245.69 | \$27,536.90 | \$561.98 | \$0.00 | \$0.00 |
| Totals | \$1,506,344.57 | \$1,478,245.69 | \$27,536.90 | \$561.98 | \$0.00 | \$0.00 |

Settlement Sheet
Champaign County
1076 - Mahomet TIF II

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$46,504.44 | + | Real Estate | \$45,946.83 |
| + | Supplements | \$40,052.36 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$86,556.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$45,946.83 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$86,556.80 | + | Forfeited Tax | |
| | | | | Total | \$45,946.83 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/27/2021 | \$3,489.10 |
| 06/28/2021 | \$41,184.00 |
| 07/28/2021 | \$1,248.26 |
| Totals: 3 Distributions | \$45,921.36 |
| Grand Totals: 3 Distributions | \$45,921.36 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$45,946.83 | \$44,673.10 | \$1,248.26 | \$25.47 | \$0.00 | \$0.00 |
| Totals | \$45,946.83 | \$44,673.10 | \$1,248.26 | \$25.47 | \$0.00 | \$0.00 |

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|--------------|--------------|--------------|------|
| <u>GENERAL REVENUE</u> | | | | | |
| 01-00-4050 CITY COURT | 900.00 | 1,350.00 | 5,000.00 | 3,650.00 | 27.0 |
| 01-00-4100 ILLINOIS SALES TAX | 96,503.37 | 257,801.36 | 800,000.00 | 542,198.64 | 32.2 |
| 01-00-4110 CANNABIS | 984.45 | 3,063.71 | 7,560.00 | 4,496.29 | 40.5 |
| 01-00-4150 USE TAX | 25,374.42 | 75,148.86 | 361,200.00 | 286,051.14 | 20.8 |
| 01-00-4206 REAL ESTATE TAX | 6,109.96 | 410,028.76 | 776,202.69 | 366,173.93 | 52.8 |
| 01-00-4207 RET-AUDIT | 184.88 | 12,406.94 | 23,263.11 | 10,856.17 | 53.3 |
| 01-00-4208 RET-PD | 2,120.64 | 142,312.79 | 266,841.57 | 124,528.78 | 53.3 |
| 01-00-4209 RET-S/A | 955.20 | 64,101.72 | 120,192.74 | 56,091.02 | 53.3 |
| 01-00-4210 RET-ROAD/BRIDGE | 593.01 | 38,792.00 | 72,383.55 | 33,591.55 | 53.6 |
| 01-00-4212 RET-ESDA | 14.50 | 973.23 | 1,824.00 | 850.77 | 53.4 |
| 01-00-4300 INCOME TAX | 111,255.29 | 376,620.66 | 882,000.00 | 505,379.34 | 42.7 |
| 01-00-4400 INTEREST INCOME | 31.76 | 96.09 | 1,000.00 | 903.91 | 9.6 |
| 01-00-4415 LIQUOR LICENSE FEE | .00 | 225.00 | .00 | (225.00) | .0 |
| 01-00-4420 VIDEO GAMING TAX | 5,306.48 | 14,758.63 | 45,000.00 | 30,241.37 | 32.8 |
| 01-00-4500 BUILDING PERMITS & FEES | 14,803.88 | 31,007.96 | 85,000.00 | 53,992.04 | 36.5 |
| 01-00-4505 LICENSE AND FEES | 10.00 | 60.00 | 3,500.00 | 3,440.00 | 1.7 |
| 01-00-4510 FRANCHISE/MAINTENANCE FEE | 31,673.27 | 86,094.02 | 380,000.00 | 293,905.98 | 22.7 |
| 01-00-4550 POLICE FINES | 5,875.80 | 7,881.21 | 30,000.00 | 22,118.79 | 26.3 |
| 01-00-4600 REPLACEMENT TAX | 1,958.99 | 4,069.81 | 5,000.00 | 930.19 | 81.4 |
| 01-00-4700 MISC. INCOME | 15.00 | 6,592.38 | 537,750.00 | 531,157.62 | 1.2 |
| 01-00-4800 REIMBURSEMENT-SRO | .00 | .00 | 111,647.91 | 111,647.91 | .0 |
| 01-00-4900 TRANSFER FROM UTILITY TAX | .00 | .00 | 220,000.00 | 220,000.00 | .0 |
| 01-00-4917 TRANSFER FROM IMRF | .00 | 14,127.25 | 105,795.00 | 91,667.75 | 13.4 |
| 01-00-4919 TRANSFER FROM SOCIAL SECURITY | .00 | 19,476.43 | 129,781.00 | 110,304.57 | 15.0 |
| | | | | | |
| TOTAL GENERAL REVENUE | 304,670.90 | 1,566,988.81 | 4,970,941.57 | 3,403,952.76 | 31.5 |
| | | | | | |
| TOTAL FUND REVENUE | 304,670.90 | 1,566,988.81 | 4,970,941.57 | 3,403,952.76 | 31.5 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|--------------|-------|
| <u>GENERAL REVENUE</u> | | | | | |
| 01-00-7801 TRANSFER TO MFT | 66,304.60 | 66,304.60 | 66,304.60 | .00 | 100.0 |
| 01-00-7803 TRANSFER TO RECREATION | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 01-00-7804 TRANSFER TO CAP. IMPROVEMENT | .00 | .00 | 809,149.37 | 809,149.37 | .0 |
| 01-00-7806 TRANSFER TO CR/VRF | .00 | .00 | 285,000.00 | 285,000.00 | .0 |
| 01-00-7810 TRANSFER TO ED | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 01-00-7812 TRANSFER TO PARKS | .00 | .00 | 64,000.00 | 64,000.00 | .0 |
| 01-00-7817 TRANSFER TO IMRF | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-00-7819 TRANSFER TO SS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 01-00-7821 TRANSFER TO PREF-SALES TAX | .00 | .00 | 32,563.87 | 32,563.87 | .0 |
| 01-00-7822 TRANSFER TO INSURANCE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 01-00-7835 TRANSFER TO TRANS FACILITY CON | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 01-00-7848 TRANSFER TO FIBER | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | | | | | |
| TOTAL GENERAL REVENUE | 66,304.60 | 66,304.60 | 1,380,017.84 | 1,313,713.24 | 4.8 |
| <u>POLICE</u> | | | | | |
| 01-10-7011 WAGES | 63,867.31 | 190,251.66 | 835,216.00 | 644,964.34 | 22.8 |
| 01-10-7012 OVERTIME | 786.26 | 5,319.76 | 35,000.00 | 29,680.24 | 15.2 |
| 01-10-7021 IMRF | 382.64 | 1,142.03 | 5,553.00 | 4,410.97 | 20.6 |
| 01-10-7022 FICA/MEDICARE | 4,738.34 | 14,299.05 | 66,000.00 | 51,700.95 | 21.7 |
| 01-10-7023 SLEP | 1,056.74 | 3,163.75 | 14,016.00 | 10,852.25 | 22.6 |
| 01-10-7024 POLICE PENSION | .00 | .00 | 486,954.00 | 486,954.00 | .0 |
| 01-10-7060 ANIMAL CONTROL | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-10-7071 HEALTH/LIFE INSURANCE | 10,071.82 | 30,215.46 | 160,000.00 | 129,784.54 | 18.9 |
| 01-10-7075 BUILDING MAINT | 1,305.96 | 3,596.62 | 19,000.00 | 15,403.38 | 18.9 |
| 01-10-7090 CITY COURT | .00 | 1,521.50 | 9,000.00 | 7,478.50 | 16.9 |
| 01-10-7201 EQUIPMENT - NEW | 566.59 | 5,077.26 | 17,000.00 | 11,922.74 | 29.9 |
| 01-10-7211 EQUIP. MAINT. & REPAIR | 81.00 | 93.99 | 4,000.00 | 3,906.01 | 2.4 |
| 01-10-7314 LEGAL FEES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 01-10-7321 GEN/OFFICE SUPPLIES | 711.64 | 1,186.24 | 4,500.00 | 3,313.76 | 26.4 |
| 01-10-7322 OFFICE SUPPLIES | .00 | 10.52 | .00 | (10.52) | .0 |
| 01-10-7330 COMPUTER LIC./SUPPORT | 4,796.67 | 23,101.54 | 37,000.00 | 13,898.46 | 62.4 |
| 01-10-7331 METCAD | 98,891.00 | 98,891.00 | 99,300.00 | 409.00 | 99.6 |
| 01-10-7355 RECRUITMENT/HIRING | .00 | 8,213.42 | 9,500.00 | 1,286.58 | 86.5 |
| 01-10-7356 FIRE AND POLICE COMMISSION | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 01-10-7371 SCHOOLS/TRAINING/TRAVEL | 1,808.64 | 4,382.64 | 18,500.00 | 14,117.36 | 23.7 |
| 01-10-7391 UTILITIES | 1,329.25 | 4,245.94 | 18,500.00 | 14,254.06 | 23.0 |
| 01-10-7401 UNIFORMS | 491.50 | 2,022.59 | 10,000.00 | 7,977.41 | 20.2 |
| 01-10-7451 VEHICLE FUEL | 2,414.59 | 5,432.59 | 20,000.00 | 14,567.41 | 27.2 |
| 01-10-7454 VEHICLE MAINT. | 571.36 | 1,527.31 | 10,000.00 | 8,472.69 | 15.3 |
| 01-10-7501 MISCELLANEOUS | .00 | 547.37 | 4,500.00 | 3,952.63 | 12.2 |
| | | | | | |
| TOTAL POLICE | 193,871.31 | 404,242.24 | 1,896,039.00 | 1,491,796.76 | 21.3 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|---------------------|-------------------|-------------|
| <u>STREET/ALLEY & PUBLIC BUILDING</u> | | | | | |
| 01-20-7011 WAGES | 23,594.77 | 70,291.38 | 352,620.00 | 282,328.62 | 19.9 |
| 01-20-7012 OVERTIME | 367.87 | 2,320.02 | 15,000.00 | 12,679.98 | 15.5 |
| 01-20-7021 IMRF | 2,075.80 | 6,292.90 | 35,252.00 | 28,959.10 | 17.9 |
| 01-20-7022 FICA/MEDICARE | 1,756.62 | 5,325.29 | 26,975.00 | 21,649.71 | 19.7 |
| 01-20-7071 HEALTH/LIFE INSURANCE | 5,215.04 | 15,700.18 | 80,446.54 | 64,746.36 | 19.5 |
| 01-20-7075 BUILDING MAINT | 695.50 | 1,205.55 | 11,000.00 | 9,794.45 | 11.0 |
| 01-20-7085 CDL TESTING | .00 | .00 | 700.00 | 700.00 | .0 |
| 01-20-7100 CHEMICALS | 889.95 | 889.95 | 1,500.00 | 610.05 | 59.3 |
| 01-20-7120 COMPUTER SUPPORT/IT | 84.00 | 252.00 | 1,100.00 | 848.00 | 22.9 |
| 01-20-7130 DRAINAGE | 1,478.33 | 2,050.85 | 30,000.00 | 27,949.15 | 6.8 |
| 01-20-7137 CONTRACTED SERVICES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-20-7142 ENGINEERING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-20-7201 EQUIPMENT NEW | .00 | 155.98 | 12,000.00 | 11,844.02 | 1.3 |
| 01-20-7211 EQUIPMENT & VEHICLE MAINT. | 2,749.42 | 7,438.88 | 25,000.00 | 17,561.12 | 29.8 |
| 01-20-7232 EQUIPMENT RENTAL | 353.55 | 1,528.46 | 6,000.00 | 4,471.54 | 25.5 |
| 01-20-7300 GIS SERVICES | .00 | 115.51 | 8,200.00 | 8,084.49 | 1.4 |
| 01-20-7313 LEAF COLLECTION | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 01-20-7314 LEGAL FEES | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 01-20-7315 LEASE PAYMENT | .00 | 105,073.18 | 105,075.00 | 1.82 | 100.0 |
| 01-20-7322 OFFICE SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-20-7351 PUBLISHING | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-20-7355 RECRUITMENT/HIRING | .00 | .00 | 100.00 | 100.00 | .0 |
| 01-20-7361 STREET/SIDEWALK REPAIR & MAINT | 8,111.44 | 10,173.43 | 26,000.00 | 15,826.57 | 39.1 |
| 01-20-7371 SCHOOLS/TRAINING/TRAVEL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-20-7375 SHOP SUPPLIES | 844.30 | 1,769.33 | 8,000.00 | 6,230.67 | 22.1 |
| 01-20-7379 STREET LIGHTING | 1,467.27 | 11,682.21 | 31,200.00 | 19,517.79 | 37.4 |
| 01-20-7380 TREE/BRUSH COLLECTION | 10,009.00 | 10,799.00 | 100,000.00 | 89,201.00 | 10.8 |
| 01-20-7385 FORESTRY SERVICE | .00 | 10,595.00 | 30,000.00 | 19,405.00 | 35.3 |
| 01-20-7391 UTILITIES | 1,275.51 | 4,057.60 | 18,500.00 | 14,442.40 | 21.9 |
| 01-20-7401 UNIFORMS | .00 | 783.73 | 2,500.00 | 1,716.27 | 31.4 |
| 01-20-7451 VEHICLE & EQUIPMENT FUEL | 1,897.30 | 2,869.38 | 20,500.00 | 17,630.62 | 14.0 |
| 01-20-7501 MISCELLANEOUS | 118.75 | 118.75 | 1,500.00 | 1,381.25 | 7.9 |
| 01-20-7900 FACILITY DEBT SERVICE TRANSFER | .00 | .00 | 91,220.00 | 91,220.00 | .0 |
| TOTAL STREET/ALLEY & PUBLIC BUIL | 62,984.42 | 271,488.56 | 1,059,188.54 | 787,699.98 | 25.6 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|------------|-------|
| <u>ADMINISTRATIVE REVENUE</u> | | | | | |
| 01-30-7011 WAGES | 16,910.31 | 51,431.82 | 223,820.00 | 172,388.18 | 23.0 |
| 01-30-7012 OVERTIME | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 01-30-7015 PART-TIME/TEMP | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 01-30-7019 WAGES-ELECTED | 2,500.00 | 7,550.00 | 31,500.00 | 23,950.00 | 24.0 |
| 01-30-7021 IMRF | 1,512.37 | 4,600.97 | 23,983.00 | 19,382.03 | 19.2 |
| 01-30-7022 FICA/MEDICARE | 1,471.08 | 4,471.07 | 20,125.02 | 15,653.95 | 22.2 |
| 01-30-7071 HEALTH/LIFE INSURANCE | 2,741.58 | 8,399.64 | 44,067.00 | 35,667.36 | 19.1 |
| 01-30-7075 BUILDING MAINT | 3,252.87 | 6,935.06 | 50,000.00 | 43,064.94 | 13.9 |
| 01-30-7110 AUDIT FEES | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 01-30-7115 BOARD EXPENSES | 81.52 | 1,188.62 | 9,000.00 | 7,811.38 | 13.2 |
| 01-30-7120 BOARD MEMBERSHIP,FEES,SUB. | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 01-30-7126 ADMIN. SUB, PUB.,MEMBERSHIP | 1,221.50 | 1,221.50 | 2,000.00 | 778.50 | 61.1 |
| 01-30-7128 CODIFICATION | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-30-7130 COMPUTER SUPPORT/IT | 2,790.66 | 7,345.76 | 26,400.00 | 19,054.24 | 27.8 |
| 01-30-7135 CONFERENCE/TRAVEL-ADMIN. | 35.50 | 730.50 | 7,000.00 | 6,269.50 | 10.4 |
| 01-30-7137 CONTRACTED SERVICES | 6,228.00 | 6,228.00 | 7,000.00 | 772.00 | 89.0 |
| 01-30-7142 ENGINEERING | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 01-30-7201 EQUIPMENT NEW | .00 | 725.97 | 15,000.00 | 14,274.03 | 4.8 |
| 01-30-7211 EQUIPMENT MAINT. & REPAIR | 312.76 | 522.90 | 3,500.00 | 2,977.10 | 14.9 |
| 01-30-7300 GIS SERVICES | .00 | 115.53 | 3,200.00 | 3,084.47 | 3.6 |
| 01-30-7314 LEGAL FEES-ADMINISTRATION | 3,670.00 | 18,205.00 | 65,000.00 | 46,795.00 | 28.0 |
| 01-30-7322 OFFICE SUPPLIES | 164.30 | 391.36 | 5,000.00 | 4,608.64 | 7.8 |
| 01-30-7341 POSTAGE | 84.03 | 206.03 | 2,500.00 | 2,293.97 | 8.2 |
| 01-30-7345 PROPERTY ACQUISITION | 278,126.57 | 338,126.57 | 344,569.00 | 6,442.43 | 98.1 |
| 01-30-7350 PUBLISHING-ADMINISTRATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-30-7355 RECRUITMENT/HIRING | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-30-7371 SCHOOLS/TRAINING/TRAVEL | .00 | 80.00 | 8,500.00 | 8,420.00 | .9 |
| 01-30-7376 TAX REBATE-TAXES | 7,446.67 | 7,446.67 | 72,000.00 | 64,553.33 | 10.3 |
| 01-30-7391 UTILITIES | 805.08 | 2,802.46 | 16,000.00 | 13,197.54 | 17.5 |
| 01-30-7401 UNIFORMS | 366.09 | 366.09 | 600.00 | 233.91 | 61.0 |
| 01-30-7451 VEHICLE FUEL | 513.51 | 540.09 | 500.00 | (40.09) | 108.0 |
| 01-30-7454 VEHICLE MAINTENANCE | 121.00 | 121.00 | 1,000.00 | 879.00 | 12.1 |
| 01-30-7501 MISCELLANEOUS | 83.98 | 614.65 | 10,000.00 | 9,385.35 | 6.2 |
| TOTAL ADMINISTRATIVE REVENUE | 330,439.38 | 470,367.26 | 1,050,264.02 | 579,896.76 | 44.8 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>COMMUNITY DEVELOPMENT</u> | | | | | |
| 01-40-7011 WAGES | 16,533.11 | 49,311.38 | 224,554.00 | 175,242.62 | 22.0 |
| 01-40-7012 OVERTIME | 172.96 | 636.50 | 5,000.00 | 4,363.50 | 12.7 |
| 01-40-7015 TEMPORARY/PART-TIME | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 01-40-7017 CONTRACTED SERVICE | 210.00 | 780.00 | 19,000.00 | 18,220.00 | 4.1 |
| 01-40-7019 PLAN AND ZONING COMMISSION | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-40-7021 IMRF | 1,493.51 | 4,465.25 | 22,455.00 | 17,989.75 | 19.9 |
| 01-40-7022 FICA/MEDICARE | 1,263.88 | 3,778.69 | 19,178.00 | 15,399.31 | 19.7 |
| 01-40-7050 BOARD OF APPEALS | .00 | .00 | 600.00 | 600.00 | .0 |
| 01-40-7071 HEALTH INSURANCE | 3,308.47 | 9,925.42 | 43,000.00 | 33,074.58 | 23.1 |
| 01-40-7120 MEMBERSHIP | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 01-40-7126 SUBSCRIPTIONS | .00 | .00 | 800.00 | 800.00 | .0 |
| 01-40-7130 COMPUTER SUPPORT/IT | 404.52 | 1,016.52 | 5,000.00 | 3,983.48 | 20.3 |
| 01-40-7142 ENGINEERING | 1,914.89 | 14,209.15 | 60,000.00 | 45,790.85 | 23.7 |
| 01-40-7145 PLANNING/DEVELOPMENT | 8,391.12 | 22,288.99 | 60,000.00 | 37,711.01 | 37.2 |
| 01-40-7212 EQUIPMENT/TOOLS | 2,754.49 | 2,858.53 | 6,500.00 | 3,641.47 | 44.0 |
| 01-40-7300 GIS SERVICES | .00 | 115.51 | 5,625.00 | 5,509.49 | 2.1 |
| 01-40-7314 LEGAL FEES | 3,915.00 | 14,778.00 | 70,000.00 | 55,222.00 | 21.1 |
| 01-40-7315 COMPLIANCE/ABATEMENT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-40-7322 OFFICE SUPPLIES | 39.99 | 248.88 | 1,000.00 | 751.12 | 24.9 |
| 01-40-7341 POSTAGE | .00 | .00 | 200.00 | 200.00 | .0 |
| 01-40-7350 PUBLISHING-P&Z | 599.20 | 1,455.60 | 2,000.00 | 544.40 | 72.8 |
| 01-40-7355 RECRUITMENT/HIRING | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-40-7371 SCHOOLS/TRAINING/TRAVEL | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-40-7391 UTILITIES | 446.28 | 1,343.95 | 5,500.00 | 4,156.05 | 24.4 |
| 01-40-7400 CAPITAL IMPROVEMENTS | .00 | 320.00 | 9,320.00 | 9,000.00 | 3.4 |
| 01-40-7401 UNIFORMS | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-40-7451 VEHICLE FUEL | 131.67 | 190.94 | 1,000.00 | 809.06 | 19.1 |
| 01-40-7454 VEHICLE MAINTENANCE | 40.42 | 40.42 | 300.00 | 259.58 | 13.5 |
| TOTAL COMMUNITY DEVELOPMENT | 41,619.51 | 127,763.73 | 601,232.00 | 473,468.27 | 21.3 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|----------------------|---------------------|------------------------|------------------------|-------------|
| <u>ENGINEERING EXPENSE</u> | | | | | |
| 01-45-7011 WAGES | 5,481.50 | 16,312.44 | 71,954.00 | 55,641.56 | 22.7 |
| 01-45-7012 OVERTIME | .00 | 150.92 | 500.00 | 349.08 | 30.2 |
| 01-45-7015 TEMPORARY/PART-TIME | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-45-7021 IMRF | 490.80 | 1,474.21 | 7,125.00 | 5,650.79 | 20.7 |
| 01-45-7022 FICA/MEDICARE | 415.38 | 1,247.63 | 5,800.00 | 4,552.37 | 21.5 |
| 01-45-7071 HEALTH INSURANCE | 768.90 | 2,306.72 | 9,884.00 | 7,577.28 | 23.3 |
| 01-45-7075 BUILDING MAINTENANCE | 289.00 | 699.00 | 3,100.00 | 2,401.00 | 22.6 |
| 01-45-7120 MEMBERSHIP | .00 | .00 | 300.00 | 300.00 | .0 |
| 01-45-7130 COMPUTER SUPPORT/IT | 2,707.00 | 2,853.00 | 4,000.00 | 1,147.00 | 71.3 |
| 01-45-7142 ENGINEERING CONSULTING | 2,662.50 | 2,662.50 | 28,000.00 | 25,337.50 | 9.5 |
| 01-45-7211 EQUIPMENT MAINT.&REPAIRS | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-45-7212 EQUIP/TOOLS | 26.99 | 465.07 | 1,000.00 | 534.93 | 46.5 |
| 01-45-7300 GIS SERVICES | .00 | 115.51 | 3,300.00 | 3,184.49 | 3.5 |
| 01-45-7314 LEGAL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-45-7322 OFFICE SUPPLIES | .00 | 56.16 | 1,000.00 | 943.84 | 5.6 |
| 01-45-7341 POSTAGE | .00 | .00 | 150.00 | 150.00 | .0 |
| 01-45-7350 PUBLISHING | .00 | 124.40 | 1,200.00 | 1,075.60 | 10.4 |
| 01-45-7355 RECRUITMENT/HIRING | .00 | .00 | 200.00 | 200.00 | .0 |
| 01-45-7371 SCHOOLS/TRAINING/TRAVEL | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-45-7391 UTILITIES | 235.84 | 697.51 | 5,000.00 | 4,302.49 | 14.0 |
| 01-45-7401 UNIFORMS | 126.62 | 126.62 | 200.00 | 73.38 | 63.3 |
| 01-45-7451 VEHICLE FUEL | 109.91 | 223.01 | 1,000.00 | 776.99 | 22.3 |
| 01-45-7454 VEHICLE MAINTENANCE | 69.00 | 69.00 | 1,500.00 | 1,431.00 | 4.6 |
| 01-45-7501 MISCELLANEOUS | .00 | 25.71 | 750.00 | 724.29 | 3.4 |
| TOTAL ENGINEERING EXPENSE | 13,383.44 | 29,609.41 | 154,963.00 | 125,353.59 | 19.1 |
| <u>ESDA</u> | | | | | |
| 01-60-7100 DIRECTOR STIPEND | .00 | .00 | 750.00 | 750.00 | .0 |
| 01-60-7201 NEW EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-60-7211 EQUIPMENT MAINT. & REPAIR | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 01-60-7321 SUPPLIES-GENERAL | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-60-7391 UTILITIES | 476.84 | 869.58 | 3,000.00 | 2,130.42 | 29.0 |
| TOTAL ESDA | 476.84 | 869.58 | 8,750.00 | 7,880.42 | 9.9 |
| TOTAL FUND EXPENDITURES | 709,079.50 | 1,370,645.38 | 6,150,454.40 | 4,779,809.02 | 22.3 |
| NET REVENUE OVER EXPENDITURES | (404,408.60) | 196,343.43 | (1,179,512.83) | (1,375,856.26) | 16.7 |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

WATER OPERATIONS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>WATER OPERATIONS & MAINT. REV</u> | | | | | |
| 02-00-4100 WATER BILLING | 100,510.43 | 275,743.56 | 1,100,000.00 | 824,256.44 | 25.1 |
| 02-00-4150 WATER APPLICATION FEES | 2,355.00 | 7,145.00 | 600.00 | (6,545.00) | 1190.8 |
| 02-00-4201 FIRE PROTECTION-REAL ESTATE TA | 308.13 | 20,677.90 | 38,771.85 | 18,093.95 | 53.3 |
| 02-00-4400 INTEREST INCOME | 4.05 | 16.61 | 2,000.00 | 1,983.39 | .8 |
| 02-00-4700 MISCELLANEOUS | (200.00) | (200.00) | 4,000.00 | 4,200.00 | (5.0) |
| | | | | | |
| TOTAL WATER OPERATIONS & MAINT. | <u>102,977.61</u> | <u>303,383.07</u> | <u>1,145,371.85</u> | <u>841,988.78</u> | <u>26.5</u> |
| | | | | | |
| TOTAL FUND REVENUE | <u>102,977.61</u> | <u>303,383.07</u> | <u>1,145,371.85</u> | <u>841,988.78</u> | <u>26.5</u> |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

WATER OPERATIONS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>WATER OPERATIONS & MAINT. REV</u> | | | | | |
| 02-00-7011 WAGES | 11,717.94 | 40,838.85 | 177,290.00 | 136,451.15 | 23.0 |
| 02-00-7012 OVERTIME | 436.44 | 1,053.30 | 7,200.00 | 6,146.70 | 14.6 |
| 02-00-7015 TEMPORARY | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 02-00-7021 IMRF | 1,055.30 | 3,653.36 | 18,200.00 | 14,546.64 | 20.1 |
| 02-00-7022 FICA/MEDICARE | 893.01 | 3,091.54 | 14,500.00 | 11,408.46 | 21.3 |
| 02-00-7071 HEALTH/LIFE INSURANCE | 2,180.23 | 7,298.99 | 38,473.00 | 31,174.01 | 19.0 |
| 02-00-7072 BAD DEBTS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 02-00-7080 BUILDING MAINT/GROUNDS | 97.18 | 3,672.41 | 8,000.00 | 4,327.59 | 45.9 |
| 02-00-7100 CHEMICALS | 8,711.26 | 17,819.32 | 64,400.00 | 46,580.68 | 27.7 |
| 02-00-7120 COMPUTER SUPPORT/IT | 2,381.17 | 2,530.17 | 7,000.00 | 4,469.83 | 36.2 |
| 02-00-7130 DISTRIBUTION COST | .00 | 382.70 | 6,000.00 | 5,617.30 | 6.4 |
| 02-00-7142 ENGINEERING | .00 | .00 | 2,200.00 | 2,200.00 | .0 |
| 02-00-7201 EQUIPMENT NEW | 584.44 | 1,160.51 | 8,000.00 | 6,839.49 | 14.5 |
| 02-00-7211 EQUIPMENT MAINT. & REPAIR | 1,363.00 | 1,927.81 | 9,000.00 | 7,072.19 | 21.4 |
| 02-00-7240 FIRE HYDRANT REPLACE.& MAINT. | 454.00 | 1,258.00 | 3,000.00 | 1,742.00 | 41.9 |
| 02-00-7260 GENERATOR MAINT. & REPAIR | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 02-00-7300 GIS SERVICES | .00 | 427.51 | 3,450.00 | 3,022.49 | 12.4 |
| 02-00-7301 INSURANCE | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 02-00-7314 LEGAL FEES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 02-00-7315 LAB FEES | 309.69 | 851.94 | 5,500.00 | 4,648.06 | 15.5 |
| 02-00-7316 LAB CHEMICALS | 143.06 | 544.13 | 2,500.00 | 1,955.87 | 21.8 |
| 02-00-7318 METERS | 1,284.28 | 5,670.54 | 18,000.00 | 12,329.46 | 31.5 |
| 02-00-7322 OFFICE SUPPLIES | .00 | .00 | 750.00 | 750.00 | .0 |
| 02-00-7341 POSTAGE | 57.68 | 1,057.68 | 6,000.00 | 4,942.32 | 17.6 |
| 02-00-7350 PUBLISHING | .00 | .00 | 250.00 | 250.00 | .0 |
| 02-00-7355 RECRUITMENT/HIRING | .00 | .00 | 200.00 | 200.00 | .0 |
| 02-00-7371 SCHOOLS & TRAINING | .00 | 306.00 | 850.00 | 544.00 | 36.0 |
| 02-00-7375 SHOP SUPPLIES | 411.33 | 839.32 | 3,500.00 | 2,660.68 | 24.0 |
| 02-00-7391 UTILITIES | 5,235.35 | 14,861.64 | 80,000.00 | 65,138.36 | 18.6 |
| 02-00-7401 UNIFORMS | 140.95 | 925.71 | 1,500.00 | 574.29 | 61.7 |
| 02-00-7451 VEHICLE FUEL | 490.54 | 1,078.04 | 4,500.00 | 3,421.96 | 24.0 |
| 02-00-7454 VEHICLE MAINTENANCE | .00 | 243.90 | 2,500.00 | 2,256.10 | 9.8 |
| 02-00-7455 WATER LINE REPAIR | 185.00 | 1,550.00 | 8,000.00 | 6,450.00 | 19.4 |
| 02-00-7456 WATER SYSTEM MAINTENANCE | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 02-00-7501 MISCELLANEOUS | .00 | .00 | 750.00 | 750.00 | .0 |
| 02-00-7806 TRANSFER TO ERF/VRF | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 02-00-7810 TRANSFER TO CAPITAL IMPROVEME | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 02-00-7815 TRANSFER TO DEBT RETIREMENT | .00 | .00 | 173,250.00 | 173,250.00 | .0 |
| TOTAL WATER OPERATIONS & MAINT. | 38,131.85 | 113,043.37 | 946,763.00 | 833,719.63 | 11.9 |
| TOTAL FUND EXPENDITURES | 38,131.85 | 113,043.37 | 946,763.00 | 833,719.63 | 11.9 |
| NET REVENUE OVER EXPENDITURES | 64,845.76 | 190,339.70 | 198,608.85 | 8,269.15 | 95.8 |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

SEWER OPERATIONS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>SEWER OPERATIONS & MAINT. REV</u> | | | | | |
| 03-00-4100 WASTEWATER BILLING | 147,696.37 | 422,367.51 | 1,650,000.00 | 1,227,632.49 | 25.6 |
| 03-00-4150 WASTEWATER APPLICATION FEES | .00 | 780.00 | 4,000.00 | 3,220.00 | 19.5 |
| 03-00-4400 INTEREST INCOME | 4.06 | 4.06 | 2,000.00 | 1,995.94 | .2 |
| TOTAL SEWER OPERATIONS & MAINT. | 147,700.43 | 423,151.57 | 1,656,000.00 | 1,232,848.43 | 25.6 |
| TOTAL FUND REVENUE | 147,700.43 | 423,151.57 | 1,656,000.00 | 1,232,848.43 | 25.6 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SEWER OPERATIONS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|----------------------|----------------------|--------------|
| <u>SEWER OPERATIONS & MAINT. REV</u> | | | | | |
| 03-00-7011 WAGES | 15,376.28 | 51,694.14 | 221,223.00 | 169,528.86 | 23.4 |
| 03-00-7012 OVERTIME | 596.59 | 1,635.65 | 8,000.00 | 6,364.35 | 20.5 |
| 03-00-7015 TEMPORARY | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 03-00-7021 IMRF | 1,397.35 | 4,677.84 | 22,122.00 | 17,444.16 | 21.2 |
| 03-00-7022 FICA/MEDICARE | 1,182.50 | 3,958.57 | 16,924.00 | 12,965.43 | 23.4 |
| 03-00-7071 HEALTH/LIFE INSURANCE | 2,881.87 | 9,406.73 | 47,200.00 | 37,793.27 | 19.9 |
| 03-00-7072 BAD DEBTS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 03-00-7080 BUILDING MAINT/GROUNDS | 744.70 | 1,820.93 | 11,000.00 | 9,179.07 | 16.6 |
| 03-00-7100 CHEMICALS | 1,161.18 | 3,996.25 | 10,800.00 | 6,803.75 | 37.0 |
| 03-00-7120 COMPUTER SUPPORT/IT | 2,431.16 | 2,680.16 | 7,200.00 | 4,519.84 | 37.2 |
| 03-00-7142 ENGINEERING | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 03-00-7201 EQUIPMENT NEW | 984.44 | 3,736.42 | 8,000.00 | 4,263.58 | 46.7 |
| 03-00-7211 EQUIPMENT MAINT. & REPAIR | 1,488.50 | 10,245.74 | 50,000.00 | 39,754.26 | 20.5 |
| 03-00-7260 GENERATOR MAINT.& REPAIR | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 03-00-7300 GIS SERVICES | .00 | 427.51 | 3,450.00 | 3,022.49 | 12.4 |
| 03-00-7301 INSURANCE | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 03-00-7312 LAB SUPPLIES | 548.34 | 757.33 | 2,500.00 | 1,742.67 | 30.3 |
| 03-00-7314 LEGAL FEES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 03-00-7315 LAB FEES | .00 | 350.40 | 2,000.00 | 1,649.60 | 17.5 |
| 03-00-7318 METERS | 458.62 | 4,844.88 | 20,000.00 | 15,155.12 | 24.2 |
| 03-00-7320 LIFT STATION MAINTENANCE | .00 | 392.33 | 5,000.00 | 4,607.67 | 7.9 |
| 03-00-7322 OFFICE SUPPLIES | .00 | .00 | 750.00 | 750.00 | .0 |
| 03-00-7341 POSTAGE | 57.68 | 1,057.68 | 5,000.00 | 3,942.32 | 21.2 |
| 03-00-7342 PERMIT FEES | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| 03-00-7350 PUBLISHING | .00 | .00 | 500.00 | 500.00 | .0 |
| 03-00-7355 RECRUITMEN/HIRING | .00 | .00 | 200.00 | 200.00 | .0 |
| 03-00-7371 SCHOOLS & TRAINING | .00 | 306.00 | 750.00 | 444.00 | 40.8 |
| 03-00-7374 WASTEWATER LINE REPAIR | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 03-00-7375 SHOP SUPPLIES | 432.30 | 999.61 | 4,000.00 | 3,000.39 | 25.0 |
| 03-00-7380 SLUDGE REMOVAL | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 03-00-7391 UTILITIES | 6,025.38 | 17,946.42 | 90,000.00 | 72,053.58 | 19.9 |
| 03-00-7401 UNIFORMS | .00 | 100.45 | 1,400.00 | 1,299.55 | 7.2 |
| 03-00-7451 VEHICLE FUEL | 494.43 | 1,082.45 | 4,500.00 | 3,417.55 | 24.1 |
| 03-00-7454 VEHICLE MAINTENANCE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 03-00-7501 MISCELLANEOUS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 03-00-7807 TRANSFER TO WWTP | .00 | .00 | 758,208.50 | 758,208.50 | .0 |
| 03-00-7810 TRANSFER TO CAPITAL IMPROVEME | .00 | .00 | 485,500.00 | 485,500.00 | .0 |
| 03-00-7815 TRANSFER TO DEBT RETIREMENT | .00 | .00 | 31,024.50 | 31,024.50 | .0 |
| TOTAL SEWER OPERATIONS & MAINT. | 46,261.32 | 132,117.49 | 1,910,252.00 | 1,778,134.51 | 6.9 |
| TOTAL FUND EXPENDITURES | 46,261.32 | 132,117.49 | 1,910,252.00 | 1,778,134.51 | 6.9 |
| NET REVENUE OVER EXPENDITURES | 101,439.11 | 291,034.08 | (254,252.00) | (545,286.08) | 114.5 |

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SEWER CAPITAL IMPROVMENTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|---------------|------------|------------|------------|------|
| <u>SEWER CAP. IMP. REVENUE</u> | | | | | |
| 04-00-4300 CAPACITY FEES | 209,370.00 | 231,000.00 | 343,130.00 | 112,130.00 | 67.3 |
| 04-00-4400 INTEREST INCOME | 26.87 | 80.24 | 5,000.00 | 4,919.76 | 1.6 |
| 04-00-4900 TRANSFER FROM WWOM | .00 | .00 | 485,500.00 | 485,500.00 | .0 |
| TOTAL SEWER CAP. IMP. REVENUE | 209,396.87 | 231,080.24 | 833,630.00 | 602,549.76 | 27.7 |
| TOTAL FUND REVENUE | 209,396.87 | 231,080.24 | 833,630.00 | 602,549.76 | 27.7 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SEWER CAPITAL IMPROVEMENTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|----------------------|----------------------|------------------------|------------------------|---------------|
| <u>SEWER CAP. IMP. REVENUE</u> | | | | | |
| 04-00-7142 ENGINEERING | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 04-00-7314 LEGAL | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 04-00-7400 CAPITAL IMPROVEMENTS | 398,022.30 | 427,339.38 | 3,132,000.00 | 2,704,660.62 | 13.6 |
| TOTAL SEWER CAP. IMP. REVENUE | <u>398,022.30</u> | <u>427,339.38</u> | <u>3,147,000.00</u> | <u>2,719,660.62</u> | <u>13.6</u> |
| TOTAL FUND EXPENDITURES | <u>398,022.30</u> | <u>427,339.38</u> | <u>3,147,000.00</u> | <u>2,719,660.62</u> | <u>13.6</u> |
| NET REVENUE OVER EXPENDITURES | <u>(188,625.43)</u> | <u>(196,259.14)</u> | <u>(2,313,370.00)</u> | <u>(2,117,110.86)</u> | <u>(8.5)</u> |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

WATER CAPITAL IMPROVEMENTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|---------------|------------|------------|------------|------|
| <u>WATER CAP. IMP. REVENUE</u> | | | | | |
| 05-00-4300 CONNECTION FEES | 29,774.00 | 44,084.00 | 76,374.00 | 32,290.00 | 57.7 |
| 05-00-4400 INTEREST INCOME | 9.65 | 28.45 | 250.00 | 221.55 | 11.4 |
| 05-00-4900 TRANSFER FROM WOM | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| TOTAL WATER CAP. IMP. REVENUE | 29,783.65 | 44,112.45 | 276,624.00 | 232,511.55 | 16.0 |
| TOTAL FUND REVENUE | 29,783.65 | 44,112.45 | 276,624.00 | 232,511.55 | 16.0 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

WATER CAPITAL IMPROVEMENTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|------------------|------------------|----------------------|----------------------|-------------|
| <u>WATER CAP. IMP. REVENUE</u> | | | | | |
| 05-00-7142 ENGINEERING | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 05-00-7314 LEGAL | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 05-00-7400 CAPITAL IMPROVEMENTS | .00 | .00 | 432,000.00 | 432,000.00 | .0 |
| TOTAL WATER CAP. IMP. REVENUE | .00 | .00 | 439,500.00 | 439,500.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 439,500.00 | 439,500.00 | .0 |
| NET REVENUE OVER EXPENDITURES | <u>29,783.65</u> | <u>44,112.45</u> | <u>(162,876.00)</u> | <u>(206,988.45)</u> | <u>27.1</u> |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

WATER/SEWER BOND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|---------------|------------|------------|------------|------|
| <u>WATER/SEWER BOND REVENUE</u> | | | | | |
| 06-00-4400 INTEREST INCOME | 2.36 | 7.09 | 100.00 | 92.91 | 7.1 |
| 06-00-4900 TRANSFER TO BOND FUND | .00 | .00 | 190,920.00 | 190,920.00 | .0 |
| TOTAL WATER/SEWER BOND REVEN | 2.36 | 7.09 | 191,020.00 | 191,012.91 | .0 |
| TOTAL FUND REVENUE | 2.36 | 7.09 | 191,020.00 | 191,012.91 | .0 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

WATER/SEWER BOND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|-------------|--------------|--------------|---------|
| <u>WATER/SEWER BOND REVENUE</u> | | | | | |
| 06-00-7900 BOND PAYMENT-INTEREST & FEES | .00 | 6,825.00 | 13,650.00 | 6,825.00 | 50.0 |
| 06-00-7950 BOND PAYMENT-PRINCIPAL | .00 | .00 | 225,000.00 | 225,000.00 | .0 |
| 06-00-7975 FEES | .00 | .00 | 428.00 | 428.00 | .0 |
| TOTAL WATER/SEWER BOND REVEN | .00 | 6,825.00 | 239,078.00 | 232,253.00 | 2.9 |
| TOTAL FUND EXPENDITURES | .00 | 6,825.00 | 239,078.00 | 232,253.00 | 2.9 |
| NET REVENUE OVER EXPENDITURES | 2.36 | (6,817.91) | (48,058.00) | (41,240.09) | (14.2) |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

ECONOMIC DEVELOPMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|---------------|------------|-----------|------------|------|
| <u>ECONOMIC DEVELOPMENT</u> | | | | | |
| 10-00-4400 INTEREST INCOME | .86 | 1.72 | 300.00 | 298.28 | .6 |
| 10-00-4425 MOTEL TAX | .00 | 910.39 | 3,500.00 | 2,589.61 | 26.0 |
| 10-00-4900 TRANSFER FROM GC | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| TOTAL ECONOMIC DEVELOPMENT | .86 | 912.11 | 68,800.00 | 67,887.89 | 1.3 |
| TOTAL FUND REVENUE | .86 | 912.11 | 68,800.00 | 67,887.89 | 1.3 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

ECONOMIC DEVELOPMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|--------------|---------------|--------------|---------|
| <u>ECONOMIC DEVELOPMENT</u> | | | | | |
| 10-00-7120 MEMBERSHIP | .00 | .00 | 14,100.00 | 14,100.00 | .0 |
| 10-00-7135 CHRISTMAS DECORATIONS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-00-7137 CONTRACTUAL SERVICES | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 10-00-7330 MARKETING/PROMOTIONS | 4,915.00 | 28,746.00 | 76,640.00 | 47,894.00 | 37.5 |
| 10-00-7501 COMMUNITY ENHANCEMENTS | 5,080.82 | 10,080.82 | 55,000.00 | 44,919.18 | 18.3 |
| 10-00-7810 TOURISM | .00 | 1,000.00 | 7,500.00 | 6,500.00 | 13.3 |
| | | | | | |
| TOTAL ECONOMIC DEVELOPMENT | 9,995.82 | 39,826.82 | 184,740.00 | 144,913.18 | 21.6 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 9,995.82 | 39,826.82 | 184,740.00 | 144,913.18 | 21.6 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (9,994.96) | (38,914.71) | (115,940.00) | (77,025.29) | (33.6) |

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|------------|------|
| <u>RECREATION</u> | | | | | |
| 11-00-4100 CONCESSION STAND INCOME | 21.00 | 4,240.60 | 6,000.00 | 1,759.40 | 70.7 |
| 11-00-4200 SPONSORSHIPS/DONATIONS | .00 | 1,250.00 | 25,000.00 | 23,750.00 | 5.0 |
| 11-00-4400 INTEREST INCOME | .91 | 2.72 | 750.00 | 747.28 | .4 |
| 11-00-4500 FIELD RENTALS | 2,485.00 | 2,935.00 | 10,000.00 | 7,065.00 | 29.4 |
| 11-00-4505 INDOOR RENTAL | 160.00 | 160.00 | 1,000.00 | 840.00 | 16.0 |
| 11-00-4700 MISCELLANEOUS INCOME | .00 | 1,200.00 | 2,000.00 | 800.00 | 60.0 |
| 11-00-4900 TRANSFER FROM GC | .00 | 904.39 | 14,000.00 | 13,095.61 | 6.5 |
| 11-00-4910 REGISTRATION FEES | 12,840.00 | 50,853.50 | 185,000.00 | 134,146.50 | 27.5 |
| 11-00-4917 TRANSFER FROM IMRF | .00 | 1,679.06 | 11,130.00 | 9,450.94 | 15.1 |
| 11-00-4919 TRANSFER FROM SS | .00 | 749.47 | 8,515.00 | 7,765.53 | 8.8 |
| 11-00-4980 SCHOLARSHIPS | .00 | .00 | 150.00 | 150.00 | .0 |
| | | | | | |
| TOTAL RECREATION | 15,506.91 | 63,974.74 | 263,545.00 | 199,570.26 | 24.3 |
| | | | | | |
| TOTAL FUND REVENUE | 15,506.91 | 63,974.74 | 263,545.00 | 199,570.26 | 24.3 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|------------|------|
| <u>RECREATION</u> | | | | | |
| 11-00-7011 WAGES-DIR,COORD,SEC | 8,754.66 | 25,811.05 | 111,301.00 | 85,489.95 | 23.2 |
| 11-00-7012 OVERTIME | .00 | .00 | 750.00 | 750.00 | .0 |
| 11-00-7015 TEMPORARY/PART-TIME | 640.75 | 1,573.00 | 10,500.00 | 8,927.00 | 15.0 |
| 11-00-7018 IMRF | 762.54 | 2,441.60 | 11,130.00 | 8,688.40 | 21.9 |
| 11-00-7021 ADVERTISING/HIRING | 110.00 | 124.00 | 1,000.00 | 876.00 | 12.4 |
| 11-00-7022 FICA/MEDICARE | 709.00 | 2,065.67 | 8,515.00 | 6,449.33 | 24.3 |
| 11-00-7060 COPIER COST | 167.74 | 196.09 | 750.00 | 553.91 | 26.2 |
| 11-00-7071 HEALTH/LIFE | 1,817.11 | 5,451.33 | 23,860.00 | 18,408.67 | 22.9 |
| 11-00-7075 BUILDING MAINT./JAN | .00 | .00 | 900.00 | 900.00 | .0 |
| 11-00-7100 MAINTENANCE AND REPAIRS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 11-00-7120 COMPUTER SUPPORT/IT | 113.50 | 1,138.50 | 2,120.00 | 981.50 | 53.7 |
| 11-00-7130 DISPOSAL SERVICE | .00 | 31.48 | .00 | (31.48) | .0 |
| 11-00-7190 HARDWARE/SOFTWARE | 44.99 | 748.52 | 4,265.00 | 3,516.48 | 17.6 |
| 11-00-7201 EQUIPMENT, NEW | 536.54 | 2,151.53 | 3,900.00 | 1,748.47 | 55.2 |
| 11-00-7322 OFFICE SUPPLIES | 122.68 | 355.39 | 1,000.00 | 644.61 | 35.5 |
| 11-00-7341 POSTAGE | 22.00 | 22.00 | 250.00 | 228.00 | 8.8 |
| 11-00-7350 PROGRAM GUIDE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 11-00-7371 SCHOOLS/TRAINING/TRAVEL | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 11-00-7391 UTILITIES | 646.45 | 1,348.85 | 7,000.00 | 5,651.15 | 19.3 |
| 11-00-7401 UNIFORMS | .00 | 519.27 | 600.00 | 80.73 | 86.6 |
| 11-00-7420 SALES TAX | .00 | .00 | 100.00 | 100.00 | .0 |
| 11-00-7451 VEHICLE FUEL | 154.98 | 377.53 | 1,750.00 | 1,372.47 | 21.6 |
| 11-00-7454 VEHICLE MAINTENANCE | .00 | 19.99 | 1,500.00 | 1,480.01 | 1.3 |
| 11-00-7501 MISCELLANEOUS | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 11-00-7806 TRANSFER TO VR/CE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | | | | | |
| TOTAL RECREATION | 14,602.94 | 44,375.80 | 201,391.00 | 157,015.20 | 22.0 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|--------------|--------------|---------|
| <u>RECREATION</u> | | | | | |
| 11-10-7050 | 747.50 | 2,295.00 | 22,000.00 | 19,705.00 | 10.4 |
| 11-10-7060 | 3,056.90 | 3,161.90 | 18,000.00 | 14,838.10 | 17.6 |
| 11-10-7100 | 491.50 | 700.27 | 5,000.00 | 4,299.73 | 14.0 |
| 11-10-7110 | .00 | 161.98 | 500.00 | 338.02 | 32.4 |
| 11-10-7130 | .00 | 3,959.54 | 5,000.00 | 1,040.46 | 79.2 |
| 11-10-7170 | .00 | 3,850.00 | 4,500.00 | 650.00 | 85.6 |
| 11-10-7195 | .00 | 1,897.00 | 2,100.00 | 203.00 | 90.3 |
| 11-10-7197 | .00 | 352.56 | 850.00 | 497.44 | 41.5 |
| 11-10-7198 | 38.99 | 38.99 | 5,250.00 | 5,211.01 | .7 |
| 11-10-7199 | .00 | .00 | 100.00 | 100.00 | .0 |
| 11-10-7200 | .00 | .00 | 3,750.00 | 3,750.00 | .0 |
| 11-10-7210 | .00 | .00 | 6,250.00 | 6,250.00 | .0 |
| 11-10-7212 | 444.88 | 444.88 | 1,750.00 | 1,305.12 | 25.4 |
| 11-10-7230 | .00 | .00 | 750.00 | 750.00 | .0 |
| 11-10-7232 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 11-10-7240 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 11-10-7245 | 1,085.02 | 1,785.02 | 4,750.00 | 2,964.98 | 37.6 |
| 11-10-7250 | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 11-10-7410 | 745.00 | 965.00 | 5,000.00 | 4,035.00 | 19.3 |
| 11-10-7420 | 2,427.00 | 4,896.00 | 20,800.00 | 15,904.00 | 23.5 |
| 11-10-7450 | 17.10 | 17.10 | 1,000.00 | 982.90 | 1.7 |
| TOTAL RECREATION | 9,053.89 | 24,525.24 | 113,450.00 | 88,924.76 | 21.6 |
| <u>RECREATION</u> | | | | | |
| 11-20-7011 | 810.00 | 4,713.61 | 3,500.00 | (1,213.61) | 134.7 |
| 11-20-7022 | 61.98 | 359.17 | 500.00 | 140.83 | 71.8 |
| 11-20-7100 | 791.48 | 2,878.98 | 4,200.00 | 1,321.02 | 68.6 |
| 11-20-7211 | .00 | .00 | 500.00 | 500.00 | .0 |
| 11-20-7501 | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL RECREATION | 1,663.46 | 7,951.76 | 8,900.00 | 948.24 | 89.4 |
| TOTAL FUND EXPENDITURES | 25,320.29 | 76,852.80 | 323,741.00 | 246,888.20 | 23.7 |
| NET REVENUE OVER EXPENDITURES | (9,813.38) | (12,878.06) | (60,196.00) | (47,317.94) | (21.4) |

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

PARK

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|------------|------------|-------|
| <u>PARK REVENUE</u> | | | | | |
| 12-00-4200 GENERAL PARKS DONATION | 1,900.00 | 2,400.00 | 2,000.00 | (400.00) | 120.0 |
| 12-00-4206 REAL ESTATE TAX | 1,049.44 | 70,426.21 | 132,052.37 | 61,626.16 | 53.3 |
| 12-00-4400 INTEREST | 2.56 | 10.09 | 150.00 | 139.91 | 6.7 |
| 12-00-4500 PAVILION RENTALS | .00 | 105.00 | 250.00 | 145.00 | 42.0 |
| 12-00-4700 MISCELLANEOUS | .00 | .00 | 300.00 | 300.00 | .0 |
| 12-00-4901 TRANSFER FROM UTILITY TAX | .00 | .00 | 220,000.00 | 220,000.00 | .0 |
| 12-00-4917 TRANSFER FROM IMRF | .00 | 1,448.11 | 10,592.00 | 9,143.89 | 13.7 |
| 12-00-4919 TRANSFER FROM SS | .00 | 1,570.09 | 8,103.00 | 6,532.91 | 19.4 |
| | | | | | |
| TOTAL PARK REVENUE | 2,952.00 | 75,959.50 | 373,447.37 | 297,487.87 | 20.3 |
| | | | | | |
| TOTAL FUND REVENUE | 2,952.00 | 75,959.50 | 373,447.37 | 297,487.87 | 20.3 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

PARK

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------|
| <u>PARK REVENUE</u> | | | | | |
| 12-00-7011 WAGES-PARK | 8,151.11 | 24,327.78 | 105,917.00 | 81,589.22 | 23.0 |
| 12-00-7012 OVERTIME | 6.88 | 24.76 | 750.00 | 725.24 | 3.3 |
| 12-00-7015 TEMPORARY/PART-TIME | 2,976.00 | 7,480.75 | 14,000.00 | 6,519.25 | 53.4 |
| 12-00-7021 IMRF | 729.56 | 2,177.67 | 10,592.00 | 8,414.33 | 20.6 |
| 12-00-7022 FICA/MEDICARE | 845.07 | 2,415.16 | 9,511.01 | 7,095.85 | 25.4 |
| 12-00-7071 HEALTH/LIFE INSURANCE | 1,015.76 | 3,047.35 | 13,201.00 | 10,153.65 | 23.1 |
| 12-00-7075 BUILDING MAINTENANCE | 403.56 | 774.56 | 3,500.00 | 2,725.44 | 22.1 |
| 12-00-7120 COMPUTER SUPPORT/IT | .00 | 1,025.00 | 2,120.00 | 1,095.00 | 48.4 |
| 12-00-7142 ENGINEERING | .00 | 316.61 | .00 | (316.61) | .0 |
| 12-00-7201 EQUIPMENT/MATERIALS-NEW | 217.48 | 2,290.04 | 10,900.00 | 8,609.96 | 21.0 |
| 12-00-7211 EQUIPMENT MAINT. & REPAIR | 90.00 | 266.97 | 4,000.00 | 3,733.03 | 6.7 |
| 12-00-7314 LEGAL | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 12-00-7330 MEMORIAL PARK | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 12-00-7391 UTILITIES | 859.05 | 1,983.27 | 8,000.00 | 6,016.73 | 24.8 |
| 12-00-7400 PROPERTY ACQUISITION | .00 | 353,611.00 | 351,000.00 | (2,611.00) | 100.7 |
| 12-00-7401 UNIFORMS | .00 | 99.00 | 300.00 | 201.00 | 33.0 |
| 12-00-7405 PARK MAINT./IMPROVEMENT | 1,292.07 | 2,206.20 | 13,500.00 | 11,293.80 | 16.3 |
| 12-00-7451 VEHICLE FUEL | 704.61 | 1,214.74 | 3,700.00 | 2,485.26 | 32.8 |
| 12-00-7454 VEHICLE MAINTENANCE | 158.48 | 384.41 | 2,200.00 | 1,815.59 | 17.5 |
| 12-00-7470 CAPITAL IMPROVEMENT | .00 | .00 | 520,000.00 | 520,000.00 | .0 |
| 12-00-7501 MISCELLANEOUS | .00 | 28.61 | 1,000.00 | 971.39 | 2.9 |
| 12-00-7610 TREE PROGRAM | 650.00 | 1,235.00 | 6,500.00 | 5,265.00 | 19.0 |
| 12-00-7806 TRANSFER TO VR/CE | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| TOTAL PARK REVENUE | 18,099.63 | 404,908.88 | 1,092,191.01 | 687,282.13 | 37.1 |
| TOTAL FUND EXPENDITURES | 18,099.63 | 404,908.88 | 1,092,191.01 | 687,282.13 | 37.1 |
| NET REVENUE OVER EXPENDITURES | (15,147.63) | (328,949.38) | (718,743.64) | (389,794.26) | (45.8) |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

BARBER PARK DONATIONS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|---------------|------------|-----------|------------|------|
| <u>BARBER PARK REVENUE</u> | | | | | |
| 13-00-4203 BARBER PARK DONATIONS | 16,659.00 | 22,784.50 | 85,000.00 | 62,215.50 | 26.8 |
| 13-00-4400 INTEREST | .00 | .00 | 150.00 | 150.00 | .0 |
| TOTAL BARBER PARK REVENUE | 16,659.00 | 22,784.50 | 85,150.00 | 62,365.50 | 26.8 |
| TOTAL FUND REVENUE | 16,659.00 | 22,784.50 | 85,150.00 | 62,365.50 | 26.8 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

BARBER PARK DONATIONS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|-------------|--------------|--------|
| <u>BARBER PARK REVENUE</u> | | | | | |
| 13-00-7470 TRANSFER TO PARKS | .00 | .00 | 86,300.00 | 86,300.00 | .0 |
| TOTAL BARBER PARK REVENUE | .00 | .00 | 86,300.00 | 86,300.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 86,300.00 | 86,300.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 16,659.00 | 22,784.50 | (1,150.00) | (23,934.50) | 1981.3 |

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

MOTOR FUEL TAX

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|---------------------|-------------|
| <u>MOTOR FUEL TAX</u> | | | | | |
| 16-00-4100 STATE DISTRIBUTION | 16,526.82 | 48,699.97 | 168,000.00 | 119,300.03 | 29.0 |
| 16-00-4400 INTEREST INCOME | 6.51 | 20.74 | 150.00 | 129.26 | 13.8 |
| 16-00-4700 TRANSPORTATION RENEWAL FUND | 11,669.22 | 34,615.16 | 134,400.00 | 99,784.84 | 25.8 |
| 16-00-4800 MISC. REIMBURSEMENT | 66,304.60 | 66,304.60 | 72,304.60 | 6,000.00 | 91.7 |
| 16-00-4810 SUPPLEMENTAL ALLOTMENT | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| | <u>94,507.15</u> | <u>149,640.47</u> | <u>382,354.60</u> | <u>232,714.13</u> | <u>39.1</u> |
| <hr/> | | | | | |
| 16-10-4100 REBUILD IL REVENUE | .00 | 92,265.51 | .00 | (92,265.51) | .0 |
| | <u>.00</u> | <u>92,265.51</u> | <u>.00</u> | <u>(92,265.51)</u> | <u>.0</u> |
| | <u>94,507.15</u> | <u>241,905.98</u> | <u>382,354.60</u> | <u>140,448.62</u> | <u>63.3</u> |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

MOTOR FUEL TAX

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|--------------------------------------|------------------|-------------------|---------------------|---------------------------|
| <u>MOTOR FUEL TAX</u> | | | | | |
| 16-00-7562 | MFT MAINTENANCE | .00 | 5,525.78 | .00 (5,525.78) | .0 |
| 16-00-7563 | MAINTENANCE – ROAD SALT | .00 | .00 | 34,000.00 | 34,000.00 .0 |
| 16-00-7564 | MAINTENANCE – TRAFFIC SIGNALS | 483.71 | 5,879.74 | 14,000.00 | 8,120.26 42.0 |
| 16-00-7565 | MAINTENANCE – CONCRETE SIDEWA | .00 | .00 | 2,600.00 | 2,600.00 .0 |
| 16-00-7566 | MAINTENANCE – CONCRETE PATCHI | .00 | .00 | 6,500.00 | 6,500.00 .0 |
| 16-00-7581 | CONTRACT – MICROPAVING | .00 | 190,882.02 | 241,916.00 | 51,033.98 78.9 |
| 16-00-7583 | CONTRACT – HMA PAVING | .00 | .00 | 30,000.00 | 30,000.00 .0 |
| | TOTAL MOTOR FUEL TAX | 483.71 | 202,287.54 | 329,016.00 | 126,728.46 61.5 |
| <u>DEPARTMENT 10</u> | | | | | |
| 16-10-7562 | EXPENSE | .00 | .00 | 70,000.00 | 70,000.00 .0 |
| | TOTAL DEPARTMENT 10 | .00 | .00 | 70,000.00 | 70,000.00 .0 |
| | TOTAL FUND EXPENDITURES | 483.71 | 202,287.54 | 399,016.00 | 196,728.46 50.7 |
| | NET REVENUE OVER EXPENDITURES | 94,023.44 | 39,618.44 | (16,661.40) | (56,279.84) 237.8 |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

IMRF

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|---------------|------------|------------|------------|------|
| <u>IMRF</u> | | | | | |
| 17-00-4206 REAL ESTATE TAX | 982.37 | 65,925.63 | 123,613.79 | 57,688.16 | 53.3 |
| 17-00-4400 INTEREST INCOME | .80 | 2.19 | 300.00 | 297.81 | .7 |
| 17-00-4901 TRANSFER FROM GC | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL IMRF | 983.17 | 65,927.82 | 128,913.79 | 62,985.97 | 51.1 |
| TOTAL FUND REVENUE | 983.17 | 65,927.82 | 128,913.79 | 62,985.97 | 51.1 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

| | | IMRF | | | | |
|------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | <u>IMRF</u> | | | | | |
| 17-00-7500 | IMRF CONTRIBUTION - TRANSFERS | .00 | 17,254.42 | 180,000.00 | 162,745.58 | 9.6 |
| | TOTAL IMRF | <u>.00</u> | <u>17,254.42</u> | <u>180,000.00</u> | <u>162,745.58</u> | <u>9.6</u> |
| | TOTAL FUND EXPENDITURES | <u>.00</u> | <u>17,254.42</u> | <u>180,000.00</u> | <u>162,745.58</u> | <u>9.6</u> |
| | NET REVENUE OVER EXPENDITURES | <u>983.17</u> | <u>48,673.40</u> | <u>(51,086.21)</u> | <u>(99,759.61)</u> | <u>95.3</u> |

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

POLICE PENSION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>REVENUES</u> | | | | | |
| 18-00-4095 EMP. CONTRIBUTION | 5,095.38 | 12,586.06 | 72,427.66 | 59,841.60 | 17.4 |
| 18-00-4206 REAL ESTATE TAX | 1,044.00 | 70,061.63 | 131,368.16 | 61,306.53 | 53.3 |
| 18-00-4400 INTEREST INCOME | 132.84 | 463.58 | 750.00 | 286.42 | 61.8 |
| 18-00-4405 INVESTMENT INCOME-EQUITY FUND | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 18-00-4410 INVESTMENT INCOME-FIXED | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 18-00-4450 GAIN/LOSS EQUITY FUND | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 18-00-4460 GAIN/LOSS FIXED INCOME | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 18-00-4901 TRANSFER FROM GC | .00 | .00 | 486,954.00 | 486,954.00 | .0 |
| | | | | | |
| TOTAL REVENUES | 6,272.22 | 83,111.27 | 727,499.82 | 644,388.55 | 11.4 |
| | | | | | |
| TOTAL FUND REVENUE | 6,272.22 | 83,111.27 | 727,499.82 | 644,388.55 | 11.4 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

POLICE PENSION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------|--------------------------------------|--------------------|------------------|-------------------|------------------------|
| <u>REVENUES</u> | | | | | |
| 18-00-7100 | ADVISORY FEE | .00 | .00 | 3,000.00 | 3,000.00 .0 |
| 18-00-7120 | MEMBERSHIP | .00 | .00 | 800.00 | 800.00 .0 |
| 18-00-7301 | INSURANCE | .00 | .00 | 2,750.00 | 2,750.00 .0 |
| 18-00-7314 | LEGAL | .00 | .00 | 10,000.00 | 10,000.00 .0 |
| 18-00-7317 | MEDICAL SERVICE | .00 | .00 | 10,000.00 | 10,000.00 .0 |
| 18-00-7322 | OFFICE EXPENSE | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 18-00-7333 | PROF. ACCT SERVICE | 550.00 | 1,080.00 | 15,000.00 | 13,920.00 7.2 |
| 18-00-7335 | PROF. ACTUARIAL SERVICES | .00 | .00 | 6,800.00 | 6,800.00 .0 |
| 18-00-7371 | TRAINING | .00 | .00 | 3,000.00 | 3,000.00 .0 |
| 18-00-7501 | MISC. | 34.90 | 493.47 | 400.00 | (93.47) 123.4 |
| 18-00-7711 | PENSION & BENEFITS | 12,599.53 | 37,798.59 | 240,000.00 | 202,201.41 15.8 |
| | TOTAL REVENUES | <u>13,184.43</u> | <u>39,372.06</u> | <u>292,750.00</u> | <u>253,377.94 13.5</u> |
| | TOTAL FUND EXPENDITURES | <u>13,184.43</u> | <u>39,372.06</u> | <u>292,750.00</u> | <u>253,377.94 13.5</u> |
| | NET REVENUE OVER EXPENDITURES | <u>(6,912.21)</u> | <u>43,739.21</u> | <u>434,749.82</u> | <u>391,010.61 10.1</u> |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

SOCIAL SECURITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|---------------|------------|------------|------------|------|
| <u>SOCIAL SECURITY</u> | | | | | |
| 19-00-4206 REAL ESTATE TAX | 1,167.26 | 78,332.60 | 146,876.90 | 68,544.30 | 53.3 |
| 19-00-4400 INTEREST INCOME | .53 | 1.36 | 250.00 | 248.64 | .5 |
| 19-00-4900 TRANSFER FROM GC | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL SOCIAL SECURITY | 1,167.79 | 78,333.96 | 162,126.90 | 83,792.94 | 48.3 |
| TOTAL FUND REVENUE | 1,167.79 | 78,333.96 | 162,126.90 | 83,792.94 | 48.3 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SOCIAL SECURITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|--------------|-------|
| <u>SOCIAL SECURITY</u> | | | | | |
| 19-00-7500 SOCIAL SECURITY CONT-TRANSFER | .00 | 22,700.38 | 185,000.00 | 162,299.62 | 12.3 |
| TOTAL SOCIAL SECURITY | .00 | 22,700.38 | 185,000.00 | 162,299.62 | 12.3 |
| TOTAL FUND EXPENDITURES | .00 | 22,700.38 | 185,000.00 | 162,299.62 | 12.3 |
| NET REVENUE OVER EXPENDITURES | 1,167.79 | 55,633.58 | (22,873.10) | (78,506.68) | 243.2 |

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

MUSIC FESTIVAL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------|------------------|------------------|-------------------|------------------|-------------|
| <u>VILLAGE</u> | | | | | |
| 20-00-4200 DONATIONS | 18,754.35 | 26,880.70 | 75,000.00 | 48,119.30 | 35.8 |
| 20-00-4325 FEES | 4,205.62 | 8,650.57 | 35,000.00 | 26,349.43 | 24.7 |
| 20-00-4400 INTEREST | 3.58 | 10.51 | 300.00 | 289.49 | 3.5 |
| 20-00-4700 MISC. INCOME | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL VILLAGE | <u>22,963.55</u> | <u>35,541.78</u> | <u>125,300.00</u> | <u>89,758.22</u> | <u>28.4</u> |
| TOTAL FUND REVENUE | <u>22,963.55</u> | <u>35,541.78</u> | <u>125,300.00</u> | <u>89,758.22</u> | <u>28.4</u> |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

MUSIC FESTIVAL

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------------|------------------|--------------------|--------------------|--------------|
| <u>VILLAGE</u> | | | | | | |
| 20-00-7250 | ENTERTAINMENT | 29,500.00 | 29,500.00 | 90,000.00 | 60,500.00 | 32.8 |
| 20-00-7350 | SERVICES | 433.02 | 1,280.41 | 35,000.00 | 33,719.59 | 3.7 |
| 20-00-7501 | MISC | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL VILLAGE | | <u>29,933.02</u> | <u>30,780.41</u> | <u>127,000.00</u> | <u>96,219.59</u> | <u>24.2</u> |
| TOTAL FUND EXPENDITURES | | <u>29,933.02</u> | <u>30,780.41</u> | <u>127,000.00</u> | <u>96,219.59</u> | <u>24.2</u> |
| NET REVENUE OVER EXPENDITURES | | <u>(6,969.47)</u> | <u>4,761.37</u> | <u>(1,700.00)</u> | <u>(6,461.37)</u> | <u>280.1</u> |

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

PRAIRIEVIEW ROAD ESCROW

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|---------------|------------|-----------|------------|------|
| <u>VILLAGE-REVENUE</u> | | | | | |
| 21-00-4400 INTEREST | 1.36 | 2.59 | 100.00 | 97.41 | 2.6 |
| 21-00-4901 TRANSFER FROM GC | .00 | .00 | 48,000.00 | 48,000.00 | .0 |
| TOTAL VILLAGE-REVENUE | 1.36 | 2.59 | 48,100.00 | 48,097.41 | .0 |
| TOTAL FUND REVENUE | 1.36 | 2.59 | 48,100.00 | 48,097.41 | .0 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

PRAIRIEVIEW ROAD ESCROW

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------|-------------------------------|---------------|------------|-----------|------------|------|
| <u>VILLAGE-REVENUE</u> | | | | | | |
| 21-00-7120 | INFRASTRUCTURE | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL VILLAGE-REVENUE | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 1.36 | 2.59 | 23,100.00 | 23,097.41 | .0 |

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

INSURANCE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------|------------------|---------------|------------|------------|------------|------|
| <u>INSURANCE REVENUE</u> | | | | | | |
| 22-00-4206 | REAL ESTATE TAX | 835.57 | 56,073.80 | 105,140.14 | 49,066.34 | 53.3 |
| 22-00-4400 | INTEREST INCOME | .58 | 1.35 | 250.00 | 248.65 | .5 |
| 22-00-4901 | TRANSFER FROM GC | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL INSURANCE REVENUE | | 836.15 | 56,075.15 | 115,390.14 | 59,314.99 | 48.6 |
| TOTAL FUND REVENUE | | 836.15 | 56,075.15 | 115,390.14 | 59,314.99 | 48.6 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

INSURANCE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|--------------|-------|
| <u>INSURANCE REVENUE</u> | | | | | |
| 22-00-7301 INSURANCE-GENERAL | .00 | .00 | 140,000.00 | 140,000.00 | .0 |
| 22-00-7302 JUDGEMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL INSURANCE REVENUE | .00 | .00 | 141,000.00 | 141,000.00 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | .00 | .00 | 141,000.00 | 141,000.00 | .0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 836.15 | 56,075.15 | (25,609.86) | (81,685.01) | 219.0 |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

FORFEITED FUNDS - FEDERAL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------|---------------|------------|--------|------------|------|
| <u>VILLAGE-REVENUE</u> | | | | | |
| 25-00-4400 INTEREST | .00 | .01 | 1.00 | .99 | 1.0 |
| 25-00-4700 MISC. INCOME | .00 | .00 | 1.00 | 1.00 | .0 |
| TOTAL VILLAGE-REVENUE | .00 | .01 | 2.00 | 1.99 | .5 |
| TOTAL FUND REVENUE | .00 | .01 | 2.00 | 1.99 | .5 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

FORFEITED FUNDS - FEDERAL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------|------------|------|
| <u>VILLAGE-REVENUE</u> | | | | | |
| 25-00-7900 PURCHASES | .00 | .00 | 1.00 | 1.00 | .0 |
| TOTAL VILLAGE-REVENUE | .00 | .00 | 1.00 | 1.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 1.00 | 1.00 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | .01 | 1.00 | .99 | 1.0 |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

FORFEITED FUNDS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|---------------|------------|----------|------------|------|
| <u>FORFEITED FUNDS REVENUE</u> | | | | | |
| 26-00-4400 INTEREST | .21 | .39 | 45.00 | 44.61 | .9 |
| 26-00-4700 MISC. INCOME | 407.00 | 2,444.50 | 3,500.00 | 1,055.50 | 69.8 |
| TOTAL FORFEITED FUNDS REVENUE | 407.21 | 2,444.89 | 3,545.00 | 1,100.11 | 69.0 |
| TOTAL FUND REVENUE | 407.21 | 2,444.89 | 3,545.00 | 1,100.11 | 69.0 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

FORFEITED FUNDS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|---------------|------------|-------------|-------------|------|
| <u>FORFEITED FUNDS REVENUE</u> | | | | | |
| 26-00-7900 PURCHASES | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| TOTAL FORFEITED FUNDS REVENUE | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 407.21 | 2,444.89 | (5,955.00) | (8,399.89) | 41.1 |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

BOND ISSUE 2000

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|---------------|------------|-----------|------------|------|
| <u>BOND ISSUE</u> | | | | | |
| 27-00-4206 REAL ESTATE TAX | 574.55 | 38,557.63 | 72,298.10 | 33,740.47 | 53.3 |
| 27-00-4400 INTEREST INCOME | .30 | .69 | 150.00 | 149.31 | .5 |
| TOTAL BOND ISSUE | 574.85 | 38,558.32 | 72,448.10 | 33,889.78 | 53.2 |
| TOTAL FUND REVENUE | 574.85 | 38,558.32 | 72,448.10 | 33,889.78 | 53.2 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

BOND ISSUE 2000

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------|------------|-----------|--------------|--------|
| <u>BOND ISSUE</u> | | | | | |
| 27-00-7900 BOND PAY'T-INT. | .00 | 2,585.97 | 5,172.00 | 2,586.03 | 50.0 |
| 27-00-7950 BOND PAY'T-PRINCIPAL | .00 | .00 | 67,000.00 | 67,000.00 | .0 |
| TOTAL BOND ISSUE | .00 | 2,585.97 | 72,172.00 | 69,586.03 | 3.6 |
| TOTAL FUND EXPENDITURES | .00 | 2,585.97 | 72,172.00 | 69,586.03 | 3.6 |
| NET REVENUE OVER EXPENDITURES | 574.85 | 35,972.35 | 276.10 | (35,696.25) | 13028. |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

UTILITY TAX

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|---------------|------------|------------|------------|------|
| <u>UTILITY TAX REVENUE</u> | | | | | |
| 28-00-4400 INTEREST INCOME | .75 | 1.50 | 200.00 | 198.50 | .8 |
| 28-00-4820 UTILITY TAX | 35,688.51 | 101,546.54 | 445,000.00 | 343,453.46 | 22.8 |
| TOTAL UTILITY TAX REVENUE | 35,689.26 | 101,548.04 | 445,200.00 | 343,651.96 | 22.8 |
| TOTAL FUND REVENUE | 35,689.26 | 101,548.04 | 445,200.00 | 343,651.96 | 22.8 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

UTILITY TAX

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|------------------|---------------------|--------------|
| <u>UTILITY TAX REVENUE</u> | | | | | |
| 28-00-7800 TRANSFER TO GENERAL CORPORAT | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 28-00-7806 TRANSFER TO CRF/VRF | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 28-00-7812 TRANSFER TO PARKS | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| TOTAL UTILITY TAX REVENUE | .00 | .00 | 420,000.00 | 420,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 420,000.00 | 420,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | <u>35,689.26</u> | <u>101,548.04</u> | <u>25,200.00</u> | <u>(76,348.04)</u> | <u>403.0</u> |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

DEBT SERVICE TIB

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|------------|------------|------|
| <u>2012AB TIF DEBT SERVICE</u> | | | | | |
| 32-00-4400 INTEREST INCOME | 3.49 | 10.50 | 1,000.00 | 989.50 | 1.1 |
| 32-00-4900 TRANSFER FROM TIF SERIES A | .00 | .00 | 183,760.50 | 183,760.50 | .0 |
| 32-00-4901 TRANSFER FROM TIF SERIES B | .00 | .00 | 54,889.50 | 54,889.50 | .0 |
| TOTAL 2012AB TIF DEBT SERVICE | 3.49 | 10.50 | 239,650.00 | 239,639.50 | .0 |
| TOTAL FUND REVENUE | 3.49 | 10.50 | 239,650.00 | 239,639.50 | .0 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

DEBT SERVICE TIB

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|--------------|--------------|--------------|---------|
| <u>2012AB TIF DEBT SERVICE</u> | | | | | |
| 32-00-7900 BOND INTEREST AB | .00 | 14,175.00 | 28,350.00 | 14,175.00 | 50.0 |
| 32-00-7950 BOND PAYMENT-PRINCIPAL | .00 | .00 | 305,000.00 | 305,000.00 | .0 |
| 32-00-7975 BOND FEES FOR AB | .00 | .00 | 428.00 | 428.00 | .0 |
| TOTAL 2012AB TIF DEBT SERVICE | .00 | 14,175.00 | 333,778.00 | 319,603.00 | 4.3 |
| TOTAL FUND EXPENDITURES | .00 | 14,175.00 | 333,778.00 | 319,603.00 | 4.3 |
| NET REVENUE OVER EXPENDITURES | 3.49 | (14,164.50) | (94,128.00) | (79,963.50) | (15.1) |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

TAX INCREMENT FINANCING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|------------------|---------------------|---------------------|---------------------|-------------|
| <u>TIF REVENUE</u> | | | | | |
| 33-00-4206 REAL ESTATE TAX | 27,536.90 | 1,505,782.59 | 2,789,836.86 | 1,284,054.27 | 54.0 |
| 33-00-4400 INTEREST INCOME | 85.73 | 242.32 | 3,500.00 | 3,257.68 | 6.9 |
| 33-00-4700 MISCELLANEOUS | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| TOTAL TIF REVENUE | <u>27,622.63</u> | <u>1,506,024.91</u> | <u>2,838,336.86</u> | <u>1,332,311.95</u> | <u>53.1</u> |
| TOTAL FUND REVENUE | <u>27,622.63</u> | <u>1,506,024.91</u> | <u>2,838,336.86</u> | <u>1,332,311.95</u> | <u>53.1</u> |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

TAX INCREMENT FINANCING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|----------------------|-------------------|------------------------|------------------------|-------------|
| <u>TIF REVENUE</u> | | | | | |
| 33-00-7120 CONSTRUCTION-OVERSIZING | 3,999.86 | 8,999.86 | 1,101,515.00 | 1,092,515.14 | .8 |
| 33-00-7142 ENGINEERING | 109,608.76 | 193,337.45 | 548,400.00 | 355,062.55 | 35.3 |
| 33-00-7222 DISBURSEMENTS | 475,009.63 | 475,009.63 | 2,147,956.15 | 1,672,946.52 | 22.1 |
| 33-00-7314 LEGAL | 1,897.50 | 3,843.50 | 20,000.00 | 16,156.50 | 19.2 |
| 33-00-7333 PROFESSIONAL SERVICES-AUDIT | .00 | .00 | 750.00 | 750.00 | .0 |
| 33-00-7501 MISC | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 33-00-7815 TRANSFER TO DEBT SERVICE | .00 | .00 | 333,350.00 | 333,350.00 | .0 |
| 33-00-7816 TRANSFER TO DEBT SERVICE 2021 | .00 | 51,000.00 | 168,799.58 | 117,799.58 | 30.2 |
| TOTAL TIF REVENUE | 590,515.75 | 732,190.44 | 4,370,770.73 | 3,638,580.29 | 16.8 |
| TOTAL FUND EXPENDITURES | 590,515.75 | 732,190.44 | 4,370,770.73 | 3,638,580.29 | 16.8 |
| NET REVENUE OVER EXPENDITURES | (562,893.12) | 773,834.47 | (1,532,433.87) | (2,306,268.34) | 50.5 |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

CAPITAL EQUIPMENT/VEHICLE REPL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>CAP. EQUIP/VEHICLE REPLACEMENT</u> | | | | | |
| 34-00-4400 INTEREST | 2.70 | 5.88 | 150.00 | 144.12 | 3.9 |
| 34-00-4700 MISC | .00 | 80.00 | .00 | (80.00) | .0 |
| 34-00-4900 TRANSFER FROM UTILITY TAX | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 34-00-4901 TRANSFER FROM GENERAL CORP. | .00 | .00 | 285,000.00 | 285,000.00 | .0 |
| 34-00-4902 TRANSFER FROM WATER | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 34-00-4905 TRANSFER FROM RECREATION | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 34-00-4906 TRANSFER FROM PARKS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| | | | | | |
| TOTAL CAP. EQUIP/VEHICLE REPLAC | 2.70 | 85.88 | 326,150.00 | 326,064.12 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | 2.70 | 85.88 | 326,150.00 | 326,064.12 | .0 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

CAPITAL EQUIPMENT/VEHICLE REPL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------------|---------------------|----------------------|---------------------|----------------|
| <u>CAP. EQUIP/VEHICLE REPLACEMENT</u> | | | | | |
| 34-00-7313 VEHICLE PURCHASE/LEASE | 81,404.00 | 81,404.00 | 185,000.00 | 103,596.00 | 44.0 |
| 34-00-7315 CAPITAL EQUIPMENT PURCHASE | .00 | .00 | 284,900.00 | 284,900.00 | .0 |
| TOTAL CAP. EQUIP/VEHICLE REPLAC | <u>81,404.00</u> | <u>81,404.00</u> | <u>469,900.00</u> | <u>388,496.00</u> | <u>17.3</u> |
| TOTAL FUND EXPENDITURES | <u>81,404.00</u> | <u>81,404.00</u> | <u>469,900.00</u> | <u>388,496.00</u> | <u>17.3</u> |
| NET REVENUE OVER EXPENDITURES | <u>(81,401.30)</u> | <u>(81,318.12)</u> | <u>(143,750.00)</u> | <u>(62,431.88)</u> | <u>(56.6)</u> |

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

TRANSPORTATION SYSTEM CAPITAL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|------------|--------------|--------|
| <u>TRANSPORTATION SYSTEM CI</u> | | | | | |
| 35-00-4400 INTEREST | 3.81 | 8.58 | .00 | (8.58) | .0 |
| 35-00-4658 THORNEWOOD SUBDIVISION | .00 | (52,251.00) | .00 | 52,251.00 | .0 |
| 35-00-4850 SIMPLIFIED TELECOM. TAX | 6,313.34 | 19,956.76 | 90,000.00 | 70,043.24 | 22.2 |
| 35-00-4901 TRANSFER FROM GENERAL CORP. | .00 | .00 | 809,149.37 | 809,149.37 | .0 |
| TOTAL TRANSPORTATION SYSTEM CI | 6,317.15 | (32,285.66) | 899,149.37 | 931,435.03 | (3.6) |
| <u>SOLACE REVENUE</u> | | | | | |
| 35-10-4665 DEVELOPER PAYMENTS/MCD ROAD | .00 | .00 | 87,000.00 | 87,000.00 | .0 |
| TOTAL SOLACE REVENUE | .00 | .00 | 87,000.00 | 87,000.00 | .0 |
| TOTAL FUND REVENUE | 6,317.15 | (32,285.66) | 986,149.37 | 1,018,435.03 | (3.3) |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

TRANSPORTATION SYSTEM CAPITAL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|---------------|---------------|-------------|---------|
| <u>TRANSPORTATION SYSTEM CI</u> | | | | | |
| 35-00-7142 ENGINEERING | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 35-00-7314 LEGAL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 35-00-7400 CAPITAL IMPROVEMENTS | 154,840.90 | 292,847.08 | 1,270,500.00 | 977,652.92 | 23.1 |
| TOTAL TRANSPORTATION SYSTEM CI | 154,840.90 | 292,847.08 | 1,282,000.00 | 989,152.92 | 22.8 |
| <u>SOLACE REVENUE</u> | | | | | |
| 35-10-7800 DEVELOPER REIMBURSEMENT | .00 | 3,028.57 | .00 | (3,028.57) | .0 |
| TOTAL SOLACE REVENUE | .00 | 3,028.57 | .00 | (3,028.57) | .0 |
| TOTAL FUND EXPENDITURES | 154,840.90 | 295,875.65 | 1,282,000.00 | 986,124.35 | 23.1 |
| NET REVENUE OVER EXPENDITURES | (148,523.75) | (328,161.31) | (295,850.63) | 32,310.68 | (110.9) |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

WWTPE/RESERVE/DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|------------|------------|------|
| <u>WWTP EXPANSION</u> | | | | | |
| 37-00-4400 INTEREST | 6.66 | 19.76 | 100.00 | 80.24 | 19.8 |
| 37-00-4903 TRANSFER FROM WASTEWATER | .00 | .00 | 758,208.50 | 758,208.50 | .0 |
| TOTAL WWTP EXPANSION | 6.66 | 19.76 | 758,308.50 | 758,288.74 | .0 |
| TOTAL FUND REVENUE | 6.66 | 19.76 | 758,308.50 | 758,288.74 | .0 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

WWTPE/RESERVE/DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|------------|------|
| <u>WWTP EXPANSION</u> | | | | | |
| 37-00-7900 INTEREST PAYMENT | .00 | .00 | 119,388.23 | 119,388.23 | .0 |
| 37-00-7950 PRINCIPAL PAYMENT | .00 | .00 | 638,820.27 | 638,820.27 | .0 |
| TOTAL WWTP EXPANSION | .00 | .00 | 758,208.50 | 758,208.50 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 758,208.50 | 758,208.50 | .0 |
| NET REVENUE OVER EXPENDITURES | 6.66 | 19.76 | 100.00 | 80.24 | 19.8 |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

FACILITY BOND ISSUE CONSTRUCTI

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|---------------|------------|-----------|------------|------|
| <u>TCI FACILITY</u> | | | | | |
| 46-00-4400 INTEREST INCOME | .58 | 1.73 | 150.00 | 148.27 | 1.2 |
| 46-00-4901 TRANSFER FROM GC | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| TOTAL TCI FACILITY | .58 | 1.73 | 12,150.00 | 12,148.27 | .0 |
| TOTAL FUND REVENUE | .58 | 1.73 | 12,150.00 | 12,148.27 | .0 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

FACILITY BOND ISSUE CONSTRUCTI

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------|------------|--------------|--------------|------|
| <u>TCI FACILITY</u> | | | | | |
| 46-00-7075 BUILDING MAINTENANCE | .00 | .00 | 73,000.00 | 73,000.00 | .0 |
| TOTAL TCI FACILITY | .00 | .00 | 73,000.00 | 73,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 73,000.00 | 73,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | .58 | 1.73 | (60,850.00) | (60,851.73) | .0 |

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

TRANSPORTATION FACILITY DEBTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|------------|------|
| <u>TRANSPORTATION FACILITY REVENUE</u> | | | | | |
| 47-00-4400 INTEREST | 1.07 | 3.29 | 150.00 | 146.71 | 2.2 |
| 47-00-4900 TRANSFER FROM TRANS. FUND | .00 | .00 | 91,220.00 | 91,220.00 | .0 |
| TOTAL TRANSPORTATION FACILITY R | 1.07 | 3.29 | 91,370.00 | 91,366.71 | .0 |
| TOTAL FUND REVENUE | 1.07 | 3.29 | 91,370.00 | 91,366.71 | .0 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

TRANSPORTATION FACILITY DEBT S

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|-----------|------------|--------|
| <u>TRANSPORTATION FACILITY REVENUE</u> | | | | | |
| 47-00-7900 INTEREST | .00 | 10,610.00 | 21,220.00 | 10,610.00 | 50.0 |
| 47-00-7950 PRINCIPAL PAYMENT | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| 47-00-7975 FEES | .00 | .00 | 428.00 | 428.00 | .0 |
| TOTAL TRANSPORTATION FACILITY R | .00 | 10,610.00 | 91,648.00 | 81,038.00 | 11.6 |
| TOTAL FUND EXPENDITURES | .00 | 10,610.00 | 91,648.00 | 81,038.00 | 11.6 |
| NET REVENUE OVER EXPENDITURES | 1.07 | (10,606.71) | (278.00) | 10,328.71 | (3815. |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

DARK FIBER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------|---------------|------------|--------|------------|------|
| <u>DARK FIBER REVENUE</u> | | | | | |
| 48-00-4400 INTEREST | .21 | .62 | 100.00 | 99.38 | .6 |
| TOTAL DARK FIBER REVENUE | .21 | .62 | 100.00 | 99.38 | .6 |
| TOTAL FUND REVENUE | .21 | .62 | 100.00 | 99.38 | .6 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

DARK FIBER

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------|-------------------------------|---------------|------------|--------------|--------------|------|
| <u>DARK FIBER REVENUE</u> | | | | | | |
| 48-00-7120 | CONSTRUCTION | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| | TOTAL DARK FIBER REVENUE | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | .21 | .62 | (14,900.00) | (14,900.62) | .0 |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

TAX INCREMENT FINANCING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|---------------|------------|-----------|--------------|-------|
| <u>TIF REVENUE</u> | | | | | |
| 49-00-4350 REAL ESTATE TAX | 1,248.26 | 45,921.36 | 27,000.00 | (18,921.36) | 170.1 |
| TOTAL TIF REVENUE | 1,248.26 | 45,921.36 | 27,000.00 | (18,921.36) | 170.1 |
| TOTAL FUND REVENUE | 1,248.26 | 45,921.36 | 27,000.00 | (18,921.36) | 170.1 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

TAX INCREMENT FINANCING

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------|-------------------------------|---------------|------------|--------------|--------------|-------|
| <u>TIF REVENUE</u> | | | | | | |
| 49-00-7501 | MISC | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | TOTAL TIF REVENUE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 1,248.26 | 45,921.36 | (23,000.00) | (68,921.36) | 199.7 |

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 50

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>2012AB TIF DEBT SERVICE</u> | | | | | |
| 50-00-4900 TRANSFER FROM TIF SERIES 2021 | .00 | 51,000.00 | 168,799.58 | 117,799.58 | 30.2 |
| TOTAL 2012AB TIF DEBT SERVICE | .00 | 51,000.00 | 168,799.58 | 117,799.58 | 30.2 |
| TOTAL FUND REVENUE | .00 | 51,000.00 | 168,799.58 | 117,799.58 | 30.2 |

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

FUND 50

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|---------------|------------|------------|------------|------|
| <u>2012AB TIF DEBT SERVICE</u> | | | | | |
| 50-00-7900 BOND INTEREST 2021 | .00 | 50,274.59 | 167,799.58 | 117,524.99 | 30.0 |
| 50-00-7975 BOND FEES FOR 2021 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL 2012AB TIF DEBT SERVICE | .00 | 50,274.59 | 168,799.58 | 118,524.99 | 29.8 |
| TOTAL FUND EXPENDITURES | .00 | 50,274.59 | 168,799.58 | 118,524.99 | 29.8 |
| NET REVENUE OVER EXPENDITURES | .00 | 725.41 | .00 | (725.41) | .0 |



Village of Mahomet

503 E. Main Street - P.O. Box 259 - Mahomet, IL 61853-0259
phone (217) 586-4456 fax (217) 586-5696

Additional Bills

BILLS NOT YET RECEIVED

Automatic Debit

Health Alliance Medical Plans

Not Yet Received

TOTAL AMOUNT OF WARRANTS AS OF 8/24/2021 \$294,137.40

2020 CHART OF ACCOUNTS

| | |
|--------|---|
| #01-00 | GENERAL CORPORATE |
| #01-10 | POLICE |
| #01-20 | STREETS & ALLEY |
| #01-30 | ADMINISTRATION |
| #01-40 | COMMUNITY DEVELOPMENT |
| #01-45 | PUBLIC WORKS DEPARTMENT |
| #01-60 | ESDA |
| #02-00 | WATER OPERATIONS |
| #03-00 | WASTEWATER OPERATIONS |
| #04-00 | WASTEWATER CAPITAL IMPROVEMENT |
| #05-00 | WATER CAPITAL IMPROVEMENT |
| #06-00 | WATER/SEWER BOND FUND |
| #10-00 | ECONOMIC DEVELOPMENT |
| #11-00 | RECREATION |
| #12-00 | PARKS |
| #16-00 | MOTOR FUEL TAX |
| #17-00 | IMRF |
| #18-00 | POLICE PENSION |
| #19-00 | SOCIAL SECURITY |
| #22-00 | INSURANCE |
| #25-00 | FORFEITED FUND/FEDERAL |
| #26-00 | FORFEITURE FUND |
| #27-00 | BOND ISSUE |
| #28-00 | UTILITY TAX |
| #32-00 | 2012A & 2012B DEBT SERVICE-TIF |
| #33-00 | TIF |
| #34-00 | CRF/VRF |
| #35-00 | TRANSPORTATION SYSTEM/CAPITAL IMPROVEMENT |
| #37-00 | WWTP EXPANSION |
| #39-00 | BOND ISSUE 2003-B |
| #40-00 | E-PAY |
| #46-00 | TRANSPORTATION/CONSTRUCTION |
| #47-00 | TRANSPORTATION BOND |
| #48-00 | FIBER |

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|------------------------------------|-------------------|--------------|----------------------------------|--------------------|-------------|------------|--------|
| AAIM EMPLOYERS' ASSOCIATION | | | | | | | |
| 47152 | REPORT CHARGES | 08/04/2021 | 01-30-7355 RECRUITMENT/HIRING | 64.00 | .00 | | |
| Total AAIM EMPLOYERS' ASSOCIATION: | | | | 64.00 | .00 | | |
| ADAMSON CONCRETE | | | | | | | |
| 08122021 | ST-21ADA, SWRR,PP | 08/19/2021 | 35-00-7400 CAPITAL IMPROVEMENTS | 16,689.41 | .00 | | |
| Total ADAMSON CONCRETE: | | | | 16,689.41 | .00 | | |
| Allyson Sanborn | | | | | | | |
| 0802 | REFUND | 08/02/2021 | 11-10-7410 REFUNDS PAID | 115.00 | .00 | | |
| Total Allyson Sanborn: | | | | 115.00 | .00 | | |
| AMEREN ILLINOIS | | | | | | | |
| 08032021 | ADMIN | 08/09/2021 | 01-30-7391 UTILITIES | 69.95 | 69.95 | 08/19/2021 | |
| 082021 | ADMIN | 08/03/2021 | 01-30-7391 UTILITIES | 379.87 | 379.87 | 08/03/2021 | |
| 082021 | WATER | 08/03/2021 | 02-00-7391 UTILITIES | 5,364.50 | 5,364.50 | 08/03/2021 | |
| 082021 | SEWER | 08/03/2021 | 03-00-7391 UTILITIES | 6,234.89 | 6,234.89 | 08/03/2021 | |
| 082021 | POLICE | 08/03/2021 | 01-10-7391 UTILITIES | 685.71 | 685.71 | 08/03/2021 | |
| 082021 | RECREATION | 08/03/2021 | 11-00-7391 UTILITIES | 369.94 | 369.94 | 08/03/2021 | |
| 082021 | STR/ALLEY | 08/03/2021 | 01-20-7391 UTILITIES | 673.11 | 673.11 | 08/03/2021 | |
| 082021 | ESDA | 08/03/2021 | 01-60-7391 UTILITIES | 98.82 | 98.82 | 08/03/2021 | |
| 082021 | STR/NIGHT LIGHTS | 08/03/2021 | 01-20-7379 STREET LIGHTING | 1,418.32 | 1,418.32 | 08/03/2021 | |
| 082021 | PARKS | 08/03/2021 | 12-00-7391 UTILITIES | 257.75 | 257.75 | 08/03/2021 | |
| 082021 | ENG | 08/03/2021 | 01-45-7391 UTILITIES | 75.95 | 75.95 | 08/03/2021 | |
| 082021 | TRAFF SIG | 08/03/2021 | 16-00-7564 MAINTENANCE – TRAFFIC | 526.37 | 526.37 | 08/03/2021 | |
| Total AMEREN ILLINOIS: | | | | 16,155.18 | 16,155.18 | | |
| Angela Rhodes | | | | | | | |
| 0809 | REFUND | 08/02/2021 | 11-10-7410 REFUNDS PAID | 130.00 | .00 | | |
| Total Angela Rhodes: | | | | 130.00 | .00 | | |
| AREA GARBAGE SERVICE | | | | | | | |
| 07292021 | ADMIN | 08/02/2021 | 01-30-7075 BUILDING MAINT | 25.43 | .00 | | |
| 07292021 | S/A | 08/02/2021 | 01-20-7075 BUILDING MAINT | 85.00 | .00 | | |
| 07292021 | PD | 08/02/2021 | 01-10-7075 BUILDING MAINT | 39.52 | .00 | | |
| 07292021 | WATER | 08/02/2021 | 02-00-7080 BUILDING MAINT/GROUN | 46.22 | .00 | | |
| 07292021 | SEWER | 08/02/2021 | 03-00-7080 BUILDING MAINT/GROUN | 237.40 | .00 | | |
| Total AREA GARBAGE SERVICE: | | | | 433.57 | .00 | | |
| Ashley Bohlen | | | | | | | |
| 0803 | REFUND | 08/02/2021 | 11-10-7410 REFUNDS PAID | 90.00 | .00 | | |
| Total Ashley Bohlen: | | | | 90.00 | .00 | | |
| ASHLEY JENSEN | | | | | | | |
| 08095 | REFUND | 08/09/2021 | 11-10-7410 REFUNDS PAID | 100.00 | .00 | | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-----------------------------------|----------------------|--------------|-----------------------------------|--------------------|-------------|------------|--------|
| Total ASHLEY JENSEN: | | | | 100.00 | .00 | | |
| AWARDS LIMITED | | | | | | | |
| 71934 | ENGRAVED | 08/19/2021 | 01-30-7115 BOARD EXPENSES | 16.69 | .00 | | |
| Total AWARDS LIMITED: | | | | 16.69 | .00 | | |
| BD Boykin Enterprises, LLC | | | | | | | |
| 3327 | DRYCLEANING | 08/03/2021 | 01-10-7401 UNIFORMS | 140.50 | .00 | | |
| Total BD Boykin Enterprises, LLC: | | | | 140.50 | .00 | | |
| BERNS, CLANCY AND ASS. | | | | | | | |
| 07302021 | CONTRUCTION | 08/03/2021 | 33-00-7142 ENGINEERING | 2,945.96 | .00 | | |
| STATEMENT # | S MAHOMET RD-UTILITY | 08/19/2021 | 33-00-7142 ENGINEERING | 2,945.96 | .00 | | |
| STATEMENT # | CD LEGAL | 08/19/2021 | 01-40-7145 PLANNING/DEVELOPMEN | 3,462.44 | .00 | | |
| STATEMENT # | CD LEGAL | 08/19/2021 | 01-40-7142 ENGINEERING | 1,145.68 | .00 | | |
| STATEMENT # | TIF | 08/19/2021 | 33-00-7142 ENGINEERING | 11,604.00 | .00 | | |
| STATEMENT # | TIF-CONSTR | 08/19/2021 | 33-00-7120 CONSTRUCTION-OVERSI | 1,026.61 | .00 | | |
| Total BERNS, CLANCY AND ASS.: | | | | 23,130.65 | .00 | | |
| BROWNFIELD SPORTS | | | | | | | |
| 000197 | SOCCER SHIRTS | 08/02/2021 | 11-10-7210 SOCCER | 3,845.25 | .00 | | |
| Total BROWNFIELD SPORTS: | | | | 3,845.25 | .00 | | |
| BSN SPORTS | | | | | | | |
| 913202197 | SOCCERBALL | 08/02/2021 | 11-10-7210 SOCCER | 527.70 | .00 | | |
| Total BSN SPORTS: | | | | 527.70 | .00 | | |
| BULLDOG AUTOMOTIVE, INC. | | | | | | | |
| 12368 | MOWER TIRE | 08/02/2021 | 12-00-7211 EQUIPMENT MAINT. & REP | 15.00 | .00 | | |
| Total BULLDOG AUTOMOTIVE, INC.: | | | | 15.00 | .00 | | |
| Carleen McCormick | | | | | | | |
| 0803 | REFUND | 08/03/2021 | 11-10-7410 REFUNDS PAID | 80.00 | .00 | | |
| Total Carleen McCormick: | | | | 80.00 | .00 | | |
| Catherine Wallace | | | | | | | |
| 08092 | REFUND | 08/09/2021 | 11-10-7410 REFUNDS PAID | 115.00 | .00 | | |
| Total Catherine Wallace: | | | | 115.00 | .00 | | |
| CIRBN, LLC | | | | | | | |
| 12217 | ADMIN | 08/02/2021 | 01-30-7391 UTILITIES | 215.97 | .00 | | |
| 12217 | C/D | 08/02/2021 | 01-40-7391 UTILITIES | 215.97 | .00 | | |
| Total CIRBN, LLC: | | | | 431.94 | .00 | | |
| CIRCLE K | | | | | | | |
| 73051263 | CAR WASH | 08/02/2021 | 01-10-7454 VEHICLE MAINT. | 24.00 | 24.00 | 08/03/2021 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--|------------------------|--------------|-----------------------------------|--------------------|-------------|-----------|--------|
| Total CIRCLE K: | | | | 24.00 | 24.00 | | |
| COMMERCE BANK -COMMERCIAL CARDS | | | | | | | |
| 08042021-993 | FILPRO | 08/04/2021 | 03-00-7211 EQUIPMENT MAINT. & REP | 386.96 | .00 | | |
| 08042021-993 | MATT BOOTS | 08/04/2021 | 03-00-7401 UNIFORMS | 97.97 | .00 | | |
| 08042021-993 | US PLASTICE CORP | 08/04/2021 | 03-00-7211 EQUIPMENT MAINT. & REP | 49.50 | .00 | | |
| 08102021 | COLOR INK | 08/10/2021 | 01-45-7211 EQUIPMENT MAINT.&REP | 68.76 | .00 | | |
| 08102021 | RECEIPT BOOK | 08/10/2021 | 01-30-7322 OFFICE SUPPLIES | 64.80 | .00 | | |
| 08102021 | BASKET BALL HOOPS | 08/10/2021 | 12-00-7201 EQUIPMENT/MATERIALS- | 56.94 | .00 | | |
| 08102021 | PRINTER PAPER | 08/10/2021 | 01-30-7322 OFFICE SUPPLIES | 93.98 | .00 | | |
| 08102021 | BALLOONS | 08/10/2021 | 11-10-7212 SUMMER CAMP | 27.99 | .00 | | |
| 08102021 | LIGHT BULBS | 08/10/2021 | 01-30-7075 BUILDING MAINT | 14.99 | .00 | | |
| 08102021 | ENVELOPES | 08/10/2021 | 11-00-7322 OFFICE SUPPLIES | 14.19 | .00 | | |
| 08102021 | STAPLER | 08/10/2021 | 11-00-7322 OFFICE SUPPLIES | 13.99 | .00 | | |
| 08102021 | ENVELOPES | 08/10/2021 | 01-30-7322 OFFICE SUPPLIES | 2.43 | .00 | | |
| 08102021 | PRINTER PAPER | 08/10/2021 | 01-30-7322 OFFICE SUPPLIES | 93.98 | .00 | | |
| 08102021 | SINK FAUCET | 08/10/2021 | 12-00-7405 PARK MAINT./IMPROVEME | 91.78 | .00 | | |
| 08102021 | SPRINKER/SLIDE | 08/10/2021 | 11-10-7212 SUMMER CAMP | 51.99 | .00 | | |
| 08102021 | PRINTER PAPER | 08/10/2021 | 01-30-7322 OFFICE SUPPLIES | 93.86 | .00 | | |
| 08102021 | AVERY LABALS | 08/10/2021 | 11-00-7322 OFFICE SUPPLIES | 17.68 | .00 | | |
| 08102021 | TRI FOLD PAPER TOWELS | 08/10/2021 | 01-30-7075 BUILDING MAINT | 32.68 | .00 | | |
| 08102021 | SAMS MEMBERSHIP | 08/10/2021 | 01-30-7501 MISCELLANEOUS | 165.00 | .00 | | |
| 82021-0518 | USA BULLDOG | 08/04/2021 | 01-20-7501 MISCELLANEOUS | 2.50 | .00 | | |
| 82021-0518 | USA BULLDOG | 08/04/2021 | 01-20-7501 MISCELLANEOUS | 2.50 | .00 | | |
| 82021-1841 | APPLE | 08/04/2021 | 01-30-7130 COMPUTER SUPPORT/IT | .99 | .00 | | |
| 82021-1841 | CHAMBER | 08/04/2021 | 01-30-7135 CONFERENCE/TRAVEL-A | 10.00 | .00 | | |
| 82021-1890 | SUPPLIES | 08/04/2021 | 01-30-7322 OFFICE SUPPLIES | 65.39 | .00 | | |
| 82021-1916 | DNH | 08/04/2021 | 11-00-7021 ADVERTISING/HIRING | 38.34 | .00 | | |
| 82021-1916 | DIESEL | 08/04/2021 | 12-00-7451 VEHICLE FUEL | 29.01 | .00 | | |
| 82021-1916 | NURSERY | 08/04/2021 | 12-00-7201 EQUIPMENT/MATERIALS- | 204.00 | .00 | | |
| 82021-1916 | FACEBOOK | 08/04/2021 | 11-00-7021 ADVERTISING/HIRING | 9.39 | .00 | | |
| 82021-1916 | WHISK | 08/04/2021 | 12-00-7501 MISCELLANEOUS | 20.00 | .00 | | |
| 82021-1916 | GFS | 08/04/2021 | 11-20-7100 FOOD SUPPLIES | 130.92 | .00 | | |
| 82021-1916 | ROPPTS | 08/04/2021 | 12-00-7405 PARK MAINT./IMPROVEME | 72.74 | .00 | | |
| 82021-1916 | ROPPTS | 08/04/2021 | 12-00-7405 PARK MAINT./IMPROVEME | 39.10 | .00 | | |
| 82021-1916 | PAYFLOW | 08/04/2021 | 11-00-7190 HARDWARE/SOFTWARE | 30.00 | .00 | | |
| 82021-1916 | ZOOM | 08/04/2021 | 11-00-7190 HARDWARE/SOFTWARE | 14.99 | .00 | | |
| 82021-1916 | FACEBOOK | 08/04/2021 | 11-00-7021 ADVERTISING/HIRING | 40.61 | .00 | | |
| 82021-1924 | CARTRIDGE | 08/04/2021 | 01-10-7201 EQUIPMENT - NEW | 231.40 | .00 | | |
| 82021-1924 | TASER | 08/04/2021 | 01-10-7201 EQUIPMENT - NEW | 2,360.40 | .00 | | |
| 82021-1924 | WELLNESS BOOKS | 08/04/2021 | 01-10-7371 SCHOOLS/TRAINING/TRA | 239.88 | .00 | | |
| 82021WS | TRUCK WASH | 08/19/2021 | 02-00-7454 VEHICILE MAINTENANCE | 8.00 | .00 | | |
| Total COMMERCE BANK -COMMERCIAL CARDS: | | | | 4,989.63 | .00 | | |
| CORE & MAIN LP | | | | | | | |
| O221984 | METERS/RADIOS | 08/19/2021 | 03-00-7318 METERS | 4,470.00 | .00 | | |
| O221984 | METERS/RADIOS | 08/19/2021 | 02-00-7318 METERS | 4,470.00 | .00 | | |
| Total CORE & MAIN LP: | | | | 8,940.00 | .00 | | |
| CORNER FS | | | | | | | |
| 16758 | TIRE PATCH - LEFT REAR | 08/11/2021 | 01-10-7454 VEHICLE MAINT. | 30.00 | .00 | | |
| Total CORNER FS: | | | | 30.00 | .00 | | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---------------------------|--------------|-----------------------------------|--------------------|-------------|------------|--------|
| Daniel Alexander | | | | | | | |
| 2021 tax rebate | TAX REBATE | 08/18/2021 | 01-30-7376 TAX REBATE-TAXES | 245.79 | .00 | | |
| Total Daniel Alexander: | | | | 245.79 | .00 | | |
| DAVE PARSONS ELECTRIC | | | | | | | |
| 08312021 | SUPPLIES | 08/02/2021 | 01-30-7075 BUILDING MAINT | 311.00 | .00 | | |
| Total DAVE PARSONS ELECTRIC: | | | | 311.00 | .00 | | |
| DEAN'S GRAPHICS | | | | | | | |
| 33440 | MPRD BANNER | 08/03/2021 | 11-10-7450 MISC. PROGRAMS | 80.00 | .00 | | |
| Total DEAN'S GRAPHICS: | | | | 80.00 | .00 | | |
| DEARBORN NATIONAL LIFE INSURANCE CO. | | | | | | | |
| 08092021 | PD LIFE | 08/19/2021 | 01-10-7071 HEALTH/LIFE INSURANCE | 140.76 | 140.76 | 08/19/2021 | |
| 08092021 | SA LIFE | 08/19/2021 | 01-20-7071 HEALTH/LIFE INSURANCE | 46.92 | 46.92 | 08/19/2021 | |
| 08092021 | ADMIN LIFE | 08/19/2021 | 01-30-7071 HEALTH/LIFE INSURANCE | 58.65 | 58.65 | 08/19/2021 | |
| 08092021 | CD LIFE | 08/19/2021 | 01-40-7071 HEALTH INSURANCE | 46.92 | 46.92 | 08/19/2021 | |
| 08092021 | ENG LIFE | 08/19/2021 | 01-45-7071 HEALTH INSURANCE | 11.73 | 11.73 | 08/19/2021 | |
| 08092021 | WATER LIFE | 08/19/2021 | 02-00-7071 HEALTH/LIFE INSURANCE | 35.19 | 35.19 | 08/19/2021 | |
| 08092021 | SEWER LIFE | 08/19/2021 | 03-00-7071 HEALTH/LIFE INSURANCE | 35.19 | 35.19 | 08/19/2021 | |
| 08092021 | REC LIFE | 08/19/2021 | 11-00-7071 HEALTH/LIFE | 23.46 | 23.46 | 08/19/2021 | |
| 08092021 | PARK LIFE | 08/19/2021 | 12-00-7071 HEALTH/LIFE INSURANCE | 23.46 | 23.46 | 08/19/2021 | |
| Total DEARBORN NATIONAL LIFE INSURANCE CO.: | | | | 422.28 | 422.28 | | |
| DEBBIE SCHURR | | | | | | | |
| 08093 | REFUND | 08/09/2021 | 11-10-7410 REFUNDS PAID | 100.00 | .00 | | |
| Total DEBBIE SCHURR: | | | | 100.00 | .00 | | |
| DELTA DENTAL OF ILLINOIS-RISK | | | | | | | |
| 1482473 | DENTAL PLAN | 08/19/2021 | 01-00-2050 WITHHELD HI, VISION,DE | 1,536.53 | 1,536.53 | 08/19/2021 | |
| Total DELTA DENTAL OF ILLINOIS-RISK: | | | | 1,536.53 | 1,536.53 | | |
| DICK BUTLER ROOFING CO. INC. | | | | | | | |
| 5609 | REFLASH BAD AREAS ON AC C | 08/11/2021 | 01-10-7075 BUILDING MAINT | 265.00 | .00 | | |
| Total DICK BUTLER ROOFING CO. INC.: | | | | 265.00 | .00 | | |
| DIGITAL-ALLY | | | | | | | |
| 1118022 | CABLE TO CAMERA AND AUX | 08/06/2021 | 01-60-7211 EQUIPMENT MAINT. & REP | 60.00 | .00 | | |
| Total DIGITAL-ALLY: | | | | 60.00 | .00 | | |
| ELEMENT GRAPHICS AND DESIGN | | | | | | | |
| 17794 | UNIT 3 WRAP KIT | 08/02/2021 | 34-00-7313 VEHICLE PURCHASE/LEA | 1,123.03 | .00 | | |
| Total ELEMENT GRAPHICS AND DESIGN: | | | | 1,123.03 | .00 | | |
| Elizabeth Welch | | | | | | | |
| 0810 | REFUND | 08/02/2021 | 11-10-7410 REFUNDS PAID | 90.00 | .00 | | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---------------------------|--------------|----------------------------------|-----------------------|-------------|-----------|--------|
| Total Elizabeth Welch: | | | | 90.00 | .00 | | |
| EMERGENCY VEHICLE TECHNOLOGIES | | | | | | | |
| 5625 | NEW SQUAD UPFIT | 08/02/2021 | 34-00-7313 VEHICLE PURCHASE/LEA | 11,003.05 | .00 | | |
| 5635 | SQUAD 6 | 08/16/2021 | 34-00-7313 VEHICLE PURCHASE/LEA | 474.85 | .00 | | |
| 5638 | SQUAD 3 PARTITION | 08/17/2021 | 34-00-7313 VEHICLE PURCHASE/LEA | 2,104.80 | .00 | | |
| Total EMERGENCY VEHICLE TECHNOLOGIES: | | | | 13,582.70 | .00 | | |
| ENGINEERING & RESEARCH INTERNATIONAL INC | | | | | | | |
| MTS-21-004.2 | TESTING SERVICES | 08/18/2021 | 01-45-7142 ENGINEERING CONSULTI | 2,307.50 | .00 | | |
| Total ENGINEERING & RESEARCH INTERNATIONAL INC: | | | | 2,307.50 | .00 | | |
| ENTENMANN-ROVIN CO. | | | | | | | |
| 0159098-IN | ELLIOTT RETIREMENT BADGE | 08/02/2021 | 01-10-7401 UNIFORMS | 186.25 | .00 | | |
| Total ENTENMANN-ROVIN CO.: | | | | 186.25 | .00 | | |
| ENVIRONMENTAL SOLUTIONS & SERVICES, INC. | | | | | | | |
| 46056 | PD CLEANING | 08/02/2021 | 01-10-7075 BUILDING MAINT | 1,012.00 | .00 | | |
| 46056 | ADMIN CLEAN | 08/02/2021 | 01-30-7075 BUILDING MAINT | 766.00 | .00 | | |
| 46056 | SA CLEAN | 08/02/2021 | 01-20-7075 BUILDING MAINT | 185.50 | .00 | | |
| 46056 | PARKS CLEAN | 08/02/2021 | 12-00-7075 BUILDING MAINTENANCE | 185.50 | .00 | | |
| 46056 | ENG CLEAN | 08/02/2021 | 01-45-7075 BUILDING MAINTENANCE | 205.00 | .00 | | |
| Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.: | | | | 2,354.00 | .00 | | |
| Erica Kennedy | | | | | | | |
| 08091 | REFUND | 08/09/2021 | 11-10-7410 REFUNDS PAID | 100.00 | .00 | | |
| Total Erica Kennedy: | | | | 100.00 | .00 | | |
| ERICA MISKE | | | | | | | |
| 0807 | REFUND | 08/02/2021 | 11-10-7410 REFUNDS PAID | 150.00 | .00 | | |
| Total ERICA MISKE: | | | | 150.00 | .00 | | |
| EVANS, FROELICH, BETH & CHAMLEY | | | | | | | |
| 08042021 | ADMIN LEGAL | 08/05/2021 | 01-30-7314 LEGAL FEES-ADMINISTRA | 4,031.50 | .00 | | |
| 08042021 | COMM DEV | 08/05/2021 | 01-40-7314 LEGAL FEES | 6,064.00 | .00 | | |
| 08042021 | TIF | 08/05/2021 | 33-00-7314 LEGAL | 1,125.00 | .00 | | |
| 08042021 | WATER | 08/05/2021 | 02-00-7314 LEGAL FEES | 641.25 | .00 | | |
| 08042021 | SEWER | 08/05/2021 | 03-00-7314 LEGAL FEES | 641.25 | .00 | | |
| Total EVANS, FROELICH, BETH & CHAMLEY: | | | | 12,503.00 | .00 | | |
| FEHR GRAHAM ENGINEERING & ENVIRONMENTAL | | | | | | | |
| 102248 | EAST ST. FORCEMAIN RE-ROU | 08/10/2021 | 04-00-7400 CAPITAL IMPROVEMENTS | 4,215.55 | .00 | | |
| 102249 | ENHANCEMENT | 08/10/2021 | 04-00-7400 CAPITAL IMPROVEMENTS | 768.25 | .00 | | |
| Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL: | | | | 4,983.80 | .00 | | |
| FREEHILL ASPHALT, INC. | | | | | | | |
| 4 | CRACK SEALING | 08/18/2021 | 35-00-7400 CAPITAL IMPROVEMENTS | 75,000.00 | .00 | | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------------------|--------------------------|--------------|-----------------------------------|--------------------|-------------|------------|--------|
| Total FREEHILL ASPHALT, INC.: | | | | 75,000.00 | .00 | | |
| FRONTIER | | | | | | | |
| 7/28/21 | PHONE SERVICES | 07/28/2021 | 01-10-7391 UTILITIES | 363.85 | 363.85 | 08/19/2021 | |
| AUG2021 | 2175864456 | 08/04/2021 | 01-45-7391 UTILITIES | 46.50 | 46.50 | 08/19/2021 | |
| AUG2021 | 2175864456 | 08/04/2021 | 01-30-7391 UTILITIES | 166.32 | 166.32 | 08/19/2021 | |
| AUG2021 | 2175864456 | 08/04/2021 | 01-40-7391 UTILITIES | 133.05 | 133.05 | 08/19/2021 | |
| AUG2021 | 2175863403 | 08/04/2021 | 03-00-7391 UTILITIES | 48.48 | 48.48 | 08/19/2021 | |
| AUG2021 | 2175863511 | 08/04/2021 | 01-60-7391 UTILITIES | 173.16 | 173.16 | 08/19/2021 | |
| AUG2021 | 2175866953 | 08/04/2021 | 02-00-7391 UTILITIES | 48.48 | 48.48 | 08/19/2021 | |
| AUG2021 | 2175866130 | 08/04/2021 | 03-00-7391 UTILITIES | 53.27 | 53.27 | 08/19/2021 | |
| AUG2021 | 2175863554 | 08/04/2021 | 03-00-7391 UTILITIES | 358.87 | 358.87 | 08/19/2021 | |
| AUG2021 | 2175864136 | 08/04/2021 | 03-00-7391 UTILITIES | 53.42 | 53.42 | 08/19/2021 | |
| AUG2021 | 2170470990 | 08/04/2021 | 03-00-7391 UTILITIES | 93.96 | 93.96 | 08/19/2021 | |
| AUG2021 | 2175902993 | 08/04/2021 | 03-00-7391 UTILITIES | 53.27 | 53.27 | 08/19/2021 | |
| AUG2021 | 2175867912 | 08/04/2021 | 02-00-7391 UTILITIES | 48.48 | 48.48 | 08/19/2021 | |
| AUG2021 | 2175867206 | 08/04/2021 | 02-00-7391 UTILITIES | 48.82 | 48.82 | 08/19/2021 | |
| Total FRONTIER: | | | | 1,689.93 | 1,689.93 | | |
| GADDIS INC. | | | | | | | |
| 221-2089 | MIXER SEAL KIT | 08/19/2021 | 03-00-7211 EQUIPMENT MAINT. & REP | 609.39 | .00 | | |
| Total GADDIS INC.: | | | | 609.39 | .00 | | |
| Garrett Oostdyk | | | | | | | |
| 2021 Tax rebat | TAX REBATE | 08/18/2021 | 01-30-7376 TAX REBATE-TAXES | 402.01 | .00 | | |
| Total Garrett Oostdyk: | | | | 402.01 | .00 | | |
| GASVODA & ASSOCIATES | | | | | | | |
| INV2101457 | CHLORINE GAS SENSOR | 08/04/2021 | 03-00-7211 EQUIPMENT MAINT. & REP | 252.42 | .00 | | |
| INV2101457 | CHLORINE GAS SENSOR | 08/04/2021 | 02-00-7211 EQUIPMENT MAINT. & REP | 252.42 | .00 | | |
| Total GASVODA & ASSOCIATES: | | | | 504.84 | .00 | | |
| GEM CITY TIRE, INC. | | | | | | | |
| 101602 | TIRES FOR SKID LOADER | 08/02/2021 | 01-20-7211 EQUIPMENT & VEHICLE M | 1,035.75 | .00 | | |
| Total GEM CITY TIRE, INC.: | | | | 1,035.75 | .00 | | |
| GFI DIGITAL, INC. | | | | | | | |
| 1997015 | COPIER | 08/04/2021 | 11-00-7060 COPIER COST | 20.58 | .00 | | |
| 1997015 | COPIER | 08/04/2021 | 01-20-7211 EQUIPMENT & VEHICLE M | 20.59 | .00 | | |
| 1999025 | MONTHLY COPIER MAINTENAN | 08/04/2021 | 01-30-7211 EQUIPMENT MAINT. & REP | 112.59 | .00 | | |
| 2010656 | COLOR COPIER | 08/12/2021 | 01-10-7330 COMPUTER LIC./SUPPOR | 18.26 | .00 | | |
| Total GFI DIGITAL, INC.: | | | | 172.02 | .00 | | |
| GRAHAM TROPHIES | | | | | | | |
| 072115 | BENCH PLAQUE | 08/02/2021 | 12-00-7405 PARK MAINT./IMPROVEME | 65.00 | .00 | | |
| Total GRAHAM TROPHIES: | | | | 65.00 | .00 | | |
| GUNTHER SALT COMPANY | | | | | | | |
| 422959 | WATER ROCK SALT | 08/18/2021 | 02-00-7100 CHEMICALS | 3,551.06 | .00 | | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|--------------------|--------------|----------------------------------|--------------------|-------------|-----------|--------|
| 422960 | WATER ROCK SALT | 08/18/2021 | 02-00-7100 CHEMICALS | 3,294.26 | .00 | | |
| Total GUNTHER SALT COMPANY: | | | | 6,845.32 | .00 | | |
| HACH COMPANY | | | | | | | |
| 12554899 | D O SENSOR CAP | 08/02/2021 | 03-00-7312 LAB SUPPLIES | 143.00 | .00 | | |
| Total HACH COMPANY: | | | | 143.00 | .00 | | |
| HANSON PROFESSIONAL SERVICES, INC. | | | | | | | |
| 1087972 | ENGINEERING FEE | 08/02/2021 | 33-00-7142 ENGINEERING | 655.74 | .00 | | |
| Total HANSON PROFESSIONAL SERVICES, INC.: | | | | 655.74 | .00 | | |
| HASTY AWARDS, INC. | | | | | | | |
| 08182021 | ADULT SOFTBALL | 08/04/2021 | 11-10-7110 ADULT LEAGUE SOFTBAL | 81.44 | .00 | | |
| Total HASTY AWARDS, INC.: | | | | 81.44 | .00 | | |
| HEID, JASON | | | | | | | |
| 0816 | REFUND | 08/16/2021 | 11-10-7410 REFUNDS PAID | 80.00 | .00 | | |
| Total HEID, JASON: | | | | 80.00 | .00 | | |
| HERITAGE FS INC | | | | | | | |
| 30012627 | RIVER ROCK | 08/19/2021 | 03-00-7080 BUILDING MAINT/GROUN | 500.57 | .00 | | |
| Total HERITAGE FS INC: | | | | 500.57 | .00 | | |
| ILLINI CONTRACTOR SUPPLY, INC. | | | | | | | |
| 224219 | CONCRETE SAW BLADE | 08/19/2021 | 02-00-7201 EQUIPMENT NEW | 275.00 | .00 | | |
| Total ILLINI CONTRACTOR SUPPLY, INC.: | | | | 275.00 | .00 | | |
| ILLINI F. S. INC | | | | | | | |
| 3010039 | PD FUEL | 08/02/2021 | 01-10-7451 VEHICLE FUEL | 454.80 | .00 | | |
| 3010039 | ENG FUEL | 08/02/2021 | 01-45-7451 VEHICLE FUEL | 45.34 | .00 | | |
| 3010039 | WATER FUEL | 08/02/2021 | 02-00-7451 VEHICLE FUEL | 49.19 | .00 | | |
| 3010039 | SEWER FUEL | 08/02/2021 | 03-00-7451 VEHICLE FUEL | 49.19 | .00 | | |
| 3010039 | PARKS FUEL | 08/02/2021 | 12-00-7451 VEHICLE FUEL | 48.09 | .00 | | |
| B0000313945 | PD FUEL | 08/02/2021 | 01-10-7451 VEHICLE FUEL | 436.71 | .00 | | |
| B0000313945 | SA FUEL | 08/02/2021 | 01-20-7451 VEHICLE & EQUIPMENT F | 23.83 | .00 | | |
| B0000313945 | WATER FUEL | 08/02/2021 | 02-00-7451 VEHICLE FUEL | 70.63 | .00 | | |
| B0000313945 | SEWER FUEL | 08/02/2021 | 03-00-7451 VEHICLE FUEL | 70.64 | .00 | | |
| B0000313945 | REC FUEL | 08/02/2021 | 11-00-7451 VEHICLE FUEL | 47.09 | .00 | | |
| B0000313945 | PARKS FUEL | 08/02/2021 | 12-00-7451 VEHICLE FUEL | 160.33 | .00 | | |
| G0000303794 | SA DIESEL | 08/02/2021 | 01-20-7451 VEHICLE & EQUIPMENT F | 810.15 | .00 | | |
| G0000303794 | WATER FUEL | 08/02/2021 | 02-00-7451 VEHICLE FUEL | 267.00 | .00 | | |
| G0000303794 | SEWER FUEL | 08/02/2021 | 03-00-7451 VEHICLE FUEL | 267.31 | .00 | | |
| G0000303794 | PARKS FUEL | 08/02/2021 | 12-00-7451 VEHICLE FUEL | 181.36 | .00 | | |
| Total ILLINI F. S. INC: | | | | 2,981.66 | .00 | | |
| ILLINOIS PORTABLE TOILETS | | | | | | | |
| 45305 | PORTABLE TOILETS | 08/04/2021 | 11-10-7420 RENTALS | 143.00 | .00 | | |
| 45306 | PORTABLE TOILETS | 08/04/2021 | 11-10-7420 RENTALS | 99.00 | .00 | | |
| 45307 | PORTABLE TOILETS | 08/04/2021 | 11-10-7420 RENTALS | 143.00 | .00 | | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------------------|----------------------|--------------|--------------------------------|--------------------|-------------|------------|--------|
| 46716 | PORTABLE TOILETS | 08/04/2021 | 11-10-7420 RENTALS | 164.00 | .00 | | |
| 46717 | PORTABLE TOILETS | 08/04/2021 | 11-10-7420 RENTALS | 99.00 | .00 | | |
| Total ILLINOIS PORTABLE TOILETS: | | | | 648.00 | .00 | | |
| ILLINOIS STANDARD PARTS, INC. | | | | | | | |
| 25808 | HAND TOWELS | 08/19/2021 | 01-20-7375 SHOP SUPPLIES | 171.98 | .00 | | |
| Total ILLINOIS STANDARD PARTS, INC.: | | | | 171.98 | .00 | | |
| IMCO UTILITY SUPPLY | | | | | | | |
| 081121 | WATER MAIN COUPLINGS | 08/19/2021 | 02-00-7455 WATER LINE REPAIR | 760.00 | .00 | | |
| Total IMCO UTILITY SUPPLY: | | | | 760.00 | .00 | | |
| JACLYN PATRICK | | | | | | | |
| 0808 | REFUND | 08/02/2021 | 11-10-7410 REFUNDS PAID | 115.00 | .00 | | |
| Total JACLYN PATRICK: | | | | 115.00 | .00 | | |
| James Alvis | | | | | | | |
| 2021 tax rebate | TAX REBATE | 08/18/2021 | 01-30-7376 TAX REBATE-TAXES | 271.36 | .00 | | |
| Total James Alvis: | | | | 271.36 | .00 | | |
| Jason Knauff | | | | | | | |
| 2021 rebate | TAX REBATE | 08/18/2021 | 01-30-7376 TAX REBATE-TAXES | 311.88 | .00 | | |
| Total Jason Knauff: | | | | 311.88 | .00 | | |
| JILL VOCK | | | | | | | |
| 0805 | REFUND | 08/02/2021 | 11-10-7410 REFUNDS PAID | 135.00 | .00 | | |
| Total JILL VOCK: | | | | 135.00 | .00 | | |
| JOAN STOREY GORSUCH | | | | | | | |
| 7/28/2021 | ADULT FIT | 08/03/2021 | 11-10-7060 CONTRACTED EMPLOYEE | 210.00 | .00 | | |
| Total JOAN STOREY GORSUCH: | | | | 210.00 | .00 | | |
| JOHN DEERE FINANCIAL | | | | | | | |
| 082121 | SWEEPER | 08/10/2021 | 03-00-7201 EQUIPMENT NEW | 329.99 | 329.99 | 08/19/2021 | |
| 082121 | VEG CONTROL | 08/10/2021 | 01-20-7100 CHEMICALS | 119.99 | 119.99 | 08/19/2021 | |
| 082121 | WINCH SYNTHETIC | 08/10/2021 | 01-20-7201 EQUIPMENT NEW | 199.99 | 199.99 | 08/19/2021 | |
| 082121 | CUPS | 08/10/2021 | 01-20-7375 SHOP SUPPLIES | 13.96 | 13.96 | 08/19/2021 | |
| 082121 | AMINE/PITCHER | 08/10/2021 | 11-10-7100 FIELD MAINTENANCE | 79.97 | 79.97 | 08/19/2021 | |
| 082121 | ROUNDUP | 08/10/2021 | 11-10-7100 FIELD MAINTENANCE | 144.96 | 144.96 | 08/19/2021 | |
| Total JOHN DEERE FINANCIAL: | | | | 888.86 | 888.86 | | |
| John Lewis | | | | | | | |
| 08096 | REFUND | 08/09/2021 | 11-10-7410 REFUNDS PAID | 220.00 | .00 | | |
| Total John Lewis: | | | | 220.00 | .00 | | |
| JOSEPH F ASSELIN | | | | | | | |
| 0803 | CONCERT | 08/03/2021 | 11-10-7245 SPECIAL EVENTS | 450.00 | 450.00 | 08/03/2021 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------------------------|---------------|--------------|---------------------------------|--------------------|-------------|------------|--------|
| Total JOSEPH F ASSELIN: | | | | 450.00 | 450.00 | | |
| Kara Johnson | | | | | | | |
| 080910 | REFUND | 08/09/2021 | 11-10-7410 REFUNDS PAID | 205.00 | .00 | | |
| Total Kara Johnson: | | | | 205.00 | .00 | | |
| Katie Deem | | | | | | | |
| 0806 | REFUND | 08/02/2021 | 11-10-7410 REFUNDS PAID | 105.00 | .00 | | |
| Total Katie Deem: | | | | 105.00 | .00 | | |
| Katie Meints | | | | | | | |
| 08097 | REFUND | 08/09/2021 | 11-10-7410 REFUNDS PAID | 135.00 | .00 | | |
| Total Katie Meints: | | | | 135.00 | .00 | | |
| KEMPER CPA GROUP, LLP | | | | | | | |
| 1038137 | AUDIT FEE | 08/02/2021 | 01-30-7110 AUDIT FEES | 10,000.00 | .00 | | |
| Total KEMPER CPA GROUP, LLP: | | | | 10,000.00 | .00 | | |
| Kimberly Alumbaugh | | | | | | | |
| 0801 | REFUND | 08/02/2021 | 11-10-7410 REFUNDS PAID | 100.00 | .00 | | |
| Total Kimberly Alumbaugh: | | | | 100.00 | .00 | | |
| KIRCHNER BUILDING CENTERS | | | | | | | |
| 55749 | LUMBER | 08/04/2021 | 12-00-7201 EQUIPMENT/MATERIALS- | 16.00 | .00 | | |
| Total KIRCHNER BUILDING CENTERS: | | | | 16.00 | .00 | | |
| KNAPP, BRENDA | | | | | | | |
| 09082021 | UMPIRE KNAPP | 08/19/2021 | 11-10-7050 CONTRACTED EMPLOYEE | 60.00 | .00 | | |
| Total KNAPP, BRENDA: | | | | 60.00 | .00 | | |
| Krystal Girton | | | | | | | |
| 08099 | REFUND | 08/09/2021 | 11-10-7410 REFUNDS PAID | 100.00 | .00 | | |
| Total Krystal Girton: | | | | 100.00 | .00 | | |
| Liliya Simpson | | | | | | | |
| 0804 | REFUND | 08/02/2021 | 11-10-7410 REFUNDS PAID | 135.00 | .00 | | |
| Total Liliya Simpson: | | | | 135.00 | .00 | | |
| MAHOMET ACE HARDWARE | | | | | | | |
| 082021 PR | SHOP SUPPLIES | 08/04/2021 | 12-00-7201 EQUIPMENT/MATERIALS- | 147.99 | 147.99 | 08/19/2021 | |
| 082021 SA | SHOP SUPPLIES | 08/04/2021 | 01-20-7375 SHOP SUPPLIES | 17.98 | 17.98 | 08/19/2021 | |
| 82021 ENG | SEED GRASS | 08/04/2021 | 01-45-7501 MISCELLANEOUS | 6.06 | 6.06 | 08/19/2021 | |
| 82021 SA | SHOP SUPPLIES | 08/04/2021 | 01-20-7375 SHOP SUPPLIES | 137.78 | 137.78 | 08/19/2021 | |
| 82021 WS | SHOP SUPPLIES | 08/04/2021 | 03-00-7375 SHOP SUPPLIES | 123.30 | 123.30 | 08/19/2021 | |
| 82021 WS | SHOP SUPPLIES | 08/04/2021 | 02-00-7375 SHOP SUPPLIES | 123.30 | 123.30 | 08/19/2021 | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------------|--------------------------|--------------|----------------------------------|--------------------|-------------|------------|--------|
| Total MAHOMET ACE HARDWARE: | | | | 556.41 | 556.41 | | |
| MAHOMET LANDSCAPES | | | | | | | |
| 62302214 | TREE REMOVAL | 08/02/2021 | 01-20-7385 FORESTRY SERVICE | 1,775.00 | .00 | | |
| 62302239 | DUMPSTER PICK UP | 08/19/2021 | 01-20-7380 TREE/BRUSH COLLECTIO | 440.00 | .00 | | |
| 62302261 | TREE REMOVAL | 08/19/2021 | 01-20-7385 FORESTRY SERVICE | 1,100.00 | .00 | | |
| Total MAHOMET LANDSCAPES: | | | | 3,315.00 | .00 | | |
| MAHOMET SMALL ENGINE | | | | | | | |
| 28503 | SMALL ENGINE FUEL | 08/09/2021 | 12-00-7451 VEHICLE FUEL | 13.74 | .00 | | |
| Total MAHOMET SMALL ENGINE: | | | | 13.74 | .00 | | |
| MAHOMET WATER/SEWER | | | | | | | |
| 08062021 | PARKS WATER | 08/06/2021 | 12-00-7391 UTILITIES | 5.00 | .00 | | |
| 08062021SA | SA | 08/06/2021 | 01-20-7391 UTILITIES | 10.00 | .00 | | |
| 08192021 | PARKS WATER | 08/19/2021 | 12-00-7391 UTILITIES | 147.94 | .00 | | |
| 08192021 | REC WATER | 08/19/2021 | 11-00-7391 UTILITIES | 10.00 | .00 | | |
| 08192021 | SW WATER | 08/19/2021 | 03-00-7391 UTILITIES | 20.00 | .00 | | |
| 08202021PR | PARKS WATER | 08/06/2021 | 12-00-7391 UTILITIES | 34.98 | .00 | | |
| 08202021WS | SW WATER | 08/06/2021 | 03-00-7391 UTILITIES | 20.00 | .00 | | |
| 082021 | PD WATER | 08/04/2021 | 01-10-7391 UTILITIES | 103.04 | .00 | | |
| 082021 | ADMIN WATER | 08/04/2021 | 01-30-7391 UTILITIES | 81.83 | .00 | | |
| 082021 | PD WATER | 08/04/2021 | 01-10-7391 UTILITIES | 31.66 | .00 | | |
| 082021REC | REC WATER | 08/06/2021 | 11-00-7391 UTILITIES | 10.00 | .00 | | |
| 09202021 ENG | ENG | 08/06/2021 | 01-45-7391 UTILITIES | 14.98 | .00 | | |
| 09202021 REC | REC WATER | 08/06/2021 | 11-00-7391 UTILITIES | 11.00 | .00 | | |
| 09202021PD | PD WATER | 08/06/2021 | 01-10-7391 UTILITIES | 33.24 | .00 | | |
| 092021 | PARKS WATER | 08/06/2021 | 12-00-7391 UTILITIES | 21.62 | .00 | | |
| 092021 ADM | ADMIN WATER | 08/06/2021 | 01-30-7391 UTILITIES | 79.92 | .00 | | |
| 092021PR | PARKS WATER | 08/06/2021 | 12-00-7391 UTILITIES | 10.00 | .00 | | |
| 82021 | PARKS WATER | 08/04/2021 | 12-00-7391 UTILITIES | 249.78 | .00 | | |
| 82021 | ENG | 08/04/2021 | 01-45-7391 UTILITIES | 29.96 | .00 | | |
| Total MAHOMET WATER/SEWER: | | | | 924.95 | .00 | | |
| MCS OFFICE TECHNOLOGIES | | | | | | | |
| 01-690634 | MONTHLY EXCHANGE & ONE D | 08/01/2021 | 01-10-7330 COMPUTER LIC./SUPPOR | 52.00 | .00 | | |
| 01-690713 | MANAGED USER | 08/01/2021 | 01-10-7330 COMPUTER LIC./SUPPOR | 1,050.00 | .00 | | |
| 01-690922 | LAPTOP | 08/18/2021 | 01-10-7201 EQUIPMENT - NEW | 2,249.00 | .00 | | |
| Total MCS OFFICE TECHNOLOGIES: | | | | 3,351.00 | .00 | | |
| MEDIACOM LLC | | | | | | | |
| 08122021 | REC DEPT | 08/19/2021 | 11-00-7391 UTILITIES | 72.40 | 72.40 | 08/19/2021 | |
| 08122021 | PARK DEPT | 08/19/2021 | 12-00-7391 UTILITIES | 72.39 | 72.39 | 08/19/2021 | |
| 08122021 | SA DEPT | 08/19/2021 | 01-20-7391 UTILITIES | 144.80 | 144.80 | 08/19/2021 | |
| July 17, 2021 | INTERNET SERVICE | 08/02/2021 | 01-10-7330 COMPUTER LIC./SUPPOR | 154.90 | 154.90 | 08/19/2021 | |
| Total MEDIACOM LLC: | | | | 444.49 | 444.49 | | |
| MENARDS | | | | | | | |
| 10473 | LUMBER | 08/02/2021 | 12-00-7405 PARK MAINT./IMPROVEME | 144.82 | .00 | | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--|---------------------------|--------------|----------------------------------|--------------------|-------------|-----------|--------|
| Total MENARDS: | | | | 144.82 | .00 | | |
| MID AMERICA SAND & GRAVEL COMPANY | | | | | | | |
| 6992 | ROCK | 08/02/2021 | 01-20-7361 STREET/SIDEWALK REPAI | 189.44 | .00 | | |
| Total MID AMERICA SAND & GRAVEL COMPANY: | | | | 189.44 | .00 | | |
| Millard Everhart | | | | | | | |
| 2021 tax rebate | TAX REBATE | 08/18/2021 | 01-30-7376 TAX REBATE-TAXES | 726.30 | .00 | | |
| Total Millard Everhart: | | | | 726.30 | .00 | | |
| MOTOROLA SOLUTIONS | | | | | | | |
| 8281208506 | SQUAD RADIO | 07/14/2021 | 34-00-7315 CAPITAL EQUIPMENT PUR | 38,742.75 | .00 | | |
| Total MOTOROLA SOLUTIONS: | | | | 38,742.75 | .00 | | |
| MTK TECHNOLOGIES, INC. | | | | | | | |
| 25863 | SOFTWARE | 08/02/2021 | 02-00-7201 EQUIPMENT NEW | 690.00 | .00 | | |
| 25863 | SOFTWARE | 08/02/2021 | 03-00-7201 EQUIPMENT NEW | 690.00 | .00 | | |
| 25927 | ADMIN | 08/02/2021 | 01-30-7130 COMPUTER SUPPORT/IT | 494.75 | .00 | | |
| 25927 | ADMIN BOARD | 08/02/2021 | 01-30-7115 BOARD EXPENSES | 68.00 | .00 | | |
| 25927 | COMM DEV | 08/02/2021 | 01-40-7130 COMPUTER SUPPORT/IT | 306.00 | .00 | | |
| 25927 | ENG | 08/02/2021 | 01-45-7130 COMPUTER SUPPORT/IT | 73.00 | .00 | | |
| 25927 | PARKS | 08/02/2021 | 12-00-7120 COMPUTER SUPPORT/IT | 113.50 | .00 | | |
| 25927 | REC | 08/02/2021 | 11-00-7120 COMPUTER SUPPORT/IT | 113.50 | .00 | | |
| 25927 | TRANS | 08/02/2021 | 01-20-7120 COMPUTER SUPPORT/IT | 84.00 | .00 | | |
| 25927 | WATER | 08/02/2021 | 02-00-7120 COMPUTER SUPPORT/IT | 84.50 | .00 | | |
| 25927 | SEWER | 08/02/2021 | 03-00-7120 COMPUTER SUPPORT/IT | 134.50 | .00 | | |
| Total MTK TECHNOLOGIES, INC.: | | | | 2,851.75 | .00 | | |
| NAPA AUTO PARTS | | | | | | | |
| 896874 | TRUCK BATTERY | 08/09/2021 | 12-00-7454 VEHICLE MAINTENANCE | 53.67 | .00 | | |
| Total NAPA AUTO PARTS: | | | | 53.67 | .00 | | |
| ORKIN PEST CONTROL | | | | | | | |
| 215663378 | PEST CONTROL | 08/04/2021 | 01-10-7075 BUILDING MAINT | 52.00 | .00 | | |
| Total ORKIN PEST CONTROL: | | | | 52.00 | .00 | | |
| P & P HEATING AND COOLING | | | | | | | |
| 3386 | BUILDING THERMOSTAT REPLA | 08/04/2021 | 03-00-7080 BUILDING MAINT/GROUN | 1,179.99 | .00 | | |
| Total P & P HEATING AND COOLING: | | | | 1,179.99 | .00 | | |
| PDC LABORATORIES, INC. | | | | | | | |
| 19473456 | FLUORIDE TESTING | 08/04/2021 | 02-00-7315 LAB FEES | 18.00 | .00 | | |
| 19473580 | COLIFORM TESTING | 08/04/2021 | 02-00-7315 LAB FEES | 100.00 | .00 | | |
| 19475107 | QUALITY CONTROL PROGRAM | 08/03/2021 | 03-00-7315 LAB FEES | 120.00 | .00 | | |
| 19476910 | COLIFORM TESTING | 08/18/2021 | 02-00-7315 LAB FEES | 160.00 | .00 | | |
| 19477050 | FLUORIDE TESTING | 08/18/2021 | 02-00-7315 LAB FEES | 18.00 | .00 | | |
| Total PDC LABORATORIES, INC.: | | | | 416.00 | .00 | | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|------------------------|--------------|----------------------------------|--------------------|-------------|------------|--------|
| Polly McCoy | | | | | | | |
| 08094 | REFUND | 08/09/2021 | 11-10-7410 REFUNDS PAID | 235.00 | .00 | | |
| Total Polly McCoy: | | | | 235.00 | .00 | | |
| PRAIRIE MATERIAL | | | | | | | |
| 0890121007 | SHOP CONCRETE | 08/04/2021 | 01-20-7361 STREET/SIDEWALK REPAI | 2,020.50 | .00 | | |
| Total PRAIRIE MATERIAL: | | | | 2,020.50 | .00 | | |
| PROGRESSIVE CHEMICAL & LIGHTING INC. | | | | | | | |
| 51124 | SHOP SUPPLIES | 08/19/2021 | 01-20-7375 SHOP SUPPLIES | 719.96 | .00 | | |
| Total PROGRESSIVE CHEMICAL & LIGHTING INC.: | | | | 719.96 | .00 | | |
| RAINOUT LINE | | | | | | | |
| 2389 | SUBSCRIPTION | 08/02/2021 | 11-00-7190 HARDWARE/SOFTWARE | 399.00 | .00 | | |
| Total RAINOUT LINE: | | | | 399.00 | .00 | | |
| RAY O'HERRON CO.,INC. | | | | | | | |
| 2132635-IN | DANIELLE PANT AND POLO | 08/04/2021 | 01-10-7401 UNIFORMS | 107.98 | .00 | | |
| Total RAY O'HERRON CO.,INC.: | | | | 107.98 | .00 | | |
| RECDESK SOFTWARE | | | | | | | |
| INV-11801 | RECDESK ANN SVC | 08/02/2021 | 11-00-7190 HARDWARE/SOFTWARE | 2,600.00 | .00 | | |
| Total RECDESK SOFTWARE: | | | | 2,600.00 | .00 | | |
| Richard Buzicky | | | | | | | |
| 2021 tax rebate | TAX REBATE | 08/18/2021 | 01-30-7376 TAX REBATE-TAXES | 785.99 | .00 | | |
| Total Richard Buzicky: | | | | 785.99 | .00 | | |
| Richard Eardley | | | | | | | |
| 2021 tax rebate | TAX REBATE | 08/18/2021 | 01-30-7376 TAX REBATE-TAXES | 444.94 | .00 | | |
| Total Richard Eardley: | | | | 444.94 | .00 | | |
| ROCK, JORDAN | | | | | | | |
| 7/28/2021 | ADULT FIT | 08/03/2021 | 11-10-7060 CONTRACTED EMPLOYEE | 35.00 | .00 | | |
| Total ROCK, JORDAN: | | | | 35.00 | .00 | | |
| SAMUEL JOHN JAMES | | | | | | | |
| VOM-01-11 | PLANNING | 08/02/2021 | 01-40-7145 PLANNING/DEVELOPMEN | 150.00 | .00 | | |
| Total SAMUEL JOHN JAMES: | | | | 150.00 | .00 | | |
| SANGAMON VALLEY PUBLIC WATER DISTRICT | | | | | | | |
| 07312021 | WATER/SEWER | 08/02/2021 | 12-00-7391 UTILITIES | 31.86 | 31.86 | 08/19/2021 | |
| 07312021 | WATER/SEWER | 08/02/2021 | 01-20-7391 UTILITIES | 63.72 | 63.72 | 08/19/2021 | |
| Total SANGAMON VALLEY PUBLIC WATER DISTRICT: | | | | 95.58 | 95.58 | | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--|----------------------------|--------------|----------------------------------|--------------------|-------------|------------|--------|
| SCHNUCKS | | | | | | | |
| 07252021 | DISTILLED WATER | 08/09/2021 | 03-00-7312 LAB SUPPLIES | 8.40 | 8.40 | 08/19/2021 | |
| 07252021 | LYNN CAKE | 08/09/2021 | 01-30-7115 BOARD EXPENSES | 19.99 | 19.99 | 08/19/2021 | |
| 07252021 | LYNN ICE CREAM | 08/09/2021 | 01-30-7115 BOARD EXPENSES | 7.62 | 7.62 | 08/19/2021 | |
| 07252021 | GATORADE | 08/09/2021 | 11-20-7100 FOOD SUPPLIES | 34.19 | 34.19 | 08/19/2021 | |
| Total SCHNUCKS: | | | | 70.20 | 70.20 | | |
| Sharon Baum | | | | | | | |
| 08098 | REFUND | 08/09/2021 | 11-10-7410 REFUNDS PAID | 270.00 | .00 | | |
| Total Sharon Baum: | | | | 270.00 | .00 | | |
| SITE ONE LANDSCAPE SUPPLY LLC | | | | | | | |
| 111869690-001 | HERBICIDE | 08/18/2021 | 02-00-7080 BUILDING MAINT/GROUN | 65.42 | .00 | | |
| 112156329-001 | FABRIC STAPLES | 08/18/2021 | 03-00-7080 BUILDING MAINT/GROUN | 40.00 | .00 | | |
| Total SITE ONE LANDSCAPE SUPPLY LLC: | | | | 105.42 | .00 | | |
| SORENSEN, CLARK | | | | | | | |
| 07192021 | UMPIRE SPREMSEN | 08/02/2021 | 11-10-7050 CONTRACTED EMPLOYEE | 240.00 | .00 | | |
| 08022021 | UMPIRE SPREMSEN | 08/04/2021 | 11-10-7050 CONTRACTED EMPLOYEE | 120.00 | .00 | | |
| 08092021 | UMPIRE SORENSEN | 08/19/2021 | 11-10-7050 CONTRACTED EMPLOYEE | 120.00 | .00 | | |
| Total SORENSEN, CLARK: | | | | 480.00 | .00 | | |
| Stalker Radar Applied Concepts, Inc | | | | | | | |
| 387708 | CABLE, REMOTE CONTOL | 08/02/2021 | 34-00-7313 VEHICLE PURCHASE/LEA | 342.00 | .00 | | |
| Total Stalker Radar Applied Concepts, Inc: | | | | 342.00 | .00 | | |
| TEPPER ELECTRIC | | | | | | | |
| 1003-1022793 | ELECTRICAL CONDUIT/FITTING | 08/06/2021 | 01-30-7075 BUILDING MAINT | 151.46 | .00 | | |
| 1003-1022935 | ELECTRICAL CONDUIT/FITTING | 08/09/2021 | 01-30-7075 BUILDING MAINT | 598.44 | .00 | | |
| Total TEPPER ELECTRIC: | | | | 749.90 | .00 | | |
| TERMINIX SERVICES, INC. | | | | | | | |
| 964713 | PEST CONTROL | 08/04/2021 | 01-30-7075 BUILDING MAINT | 55.00 | .00 | | |
| Total TERMINIX SERVICES, INC.: | | | | 55.00 | .00 | | |
| THE BLUE LINE | | | | | | | |
| 41916 | OFFICER LISTING | 08/02/2021 | 01-10-7356 FIRE AND POLICE COMMI | 298.00 | .00 | | |
| Total THE BLUE LINE: | | | | 298.00 | .00 | | |
| UNITED STATES POST OFFICE | | | | | | | |
| 08022021 | CD | 08/02/2021 | 01-40-7341 POSTAGE | 41.36 | .00 | | |
| 08022021 | PARKS ADMIN | 08/02/2021 | 01-30-7341 POSTAGE | 40.43 | .00 | | |
| 08022021 | ADMIN | 08/02/2021 | 01-30-7341 POSTAGE | 918.21 | .00 | | |
| AUG2021 | WATER BILLING | 08/03/2021 | 02-00-7341 POSTAGE | 1,000.00 | 1,000.00 | 08/03/2021 | |
| AUG2021 | SEWER BILLING | 08/03/2021 | 03-00-7341 POSTAGE | 1,000.00 | 1,000.00 | 08/03/2021 | |
| Total UNITED STATES POST OFFICE: | | | | 3,000.00 | 2,000.00 | | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--|----------------|--------------|-----------------------------------|--------------------|-------------|------------|--------|
| VANDEVANTER ENGINEERING/COGENT, INC | | | | | | | |
| 5514183 | PUMP IMPELLERS | 08/02/2021 | 03-00-7211 EQUIPMENT MAINT. & REP | 2,204.09 | .00 | | |
| Total VANDEVANTER ENGINEERING/COGENT, INC: | | | | 2,204.09 | .00 | | |
| VERIZON WIRELESS | | | | | | | |
| 9885342474 | 2781526 | 08/10/2021 | 02-00-7391 UTILITIES | 18.01 | 18.01 | 08/19/2021 | |
| 9885342474 | 2781526 | 08/10/2021 | 03-00-7391 UTILITIES | 18.00 | 18.00 | 08/19/2021 | |
| 9885342474 | 3721937 | 08/10/2021 | 01-40-7391 UTILITIES | 42.46 | 42.46 | 08/19/2021 | |
| 9885342474 | 6210583 | 08/10/2021 | 02-00-7391 UTILITIES | .89 | .89 | 08/19/2021 | |
| 9885342474 | 6210583 | 08/10/2021 | 03-00-7391 UTILITIES | .89 | .89 | 08/19/2021 | |
| 9885342474 | 6211106 | 08/10/2021 | 01-10-7391 UTILITIES | 42.46 | 42.46 | 08/19/2021 | |
| 9885342474 | 7290208 | 08/10/2021 | 02-00-7391 UTILITIES | 18.01 | 18.01 | 08/19/2021 | |
| 9885342474 | 5522442 | 08/10/2021 | 01-10-7391 UTILITIES | 42.46 | 42.46 | 08/19/2021 | |
| 9885342474 | 3721898 | 08/10/2021 | 01-45-7391 UTILITIES | 36.01 | 36.01 | 08/19/2021 | |
| 9885342474 | 5525173 | 08/10/2021 | 01-10-7391 UTILITIES | 32.46 | 32.46 | 08/19/2021 | |
| 9885342474 | 7290149 | 08/10/2021 | 03-00-7201 EQUIPMENT NEW | 12.01 | 12.01 | 08/19/2021 | |
| 9885342474 | 7290157 | 08/10/2021 | 02-00-7201 EQUIPMENT NEW | 18.00 | 18.00 | 08/19/2021 | |
| 9885342474 | 7290157 | 08/10/2021 | 03-00-7201 EQUIPMENT NEW | 18.01 | 18.01 | 08/19/2021 | |
| 9885342474 | 7290206 | 08/10/2021 | 01-40-7212 EQUIPMENT/TOOLS | 36.01 | 36.01 | 08/19/2021 | |
| 9885342474 | 7140457 | 08/10/2021 | 01-20-7391 UTILITIES | 36.01 | 36.01 | 08/19/2021 | |
| 9885342474 | 7290208 | 08/10/2021 | 11-00-7391 UTILITIES | 18.00 | 18.00 | 08/19/2021 | |
| 9885342474 | 8880131 | 08/10/2021 | 01-10-7391 UTILITIES | 42.46 | 42.46 | 08/19/2021 | |
| 9885342474 | 6210407 | 08/10/2021 | 01-10-7391 UTILITIES | 2.53 | 2.53 | 08/19/2021 | |
| 9885342474 | 6218690 | 08/10/2021 | 01-10-7391 UTILITIES | 4.05 | 4.05 | 08/19/2021 | |
| 9885342474 | 9910455 | 08/10/2021 | 01-45-7391 UTILITIES | 42.46 | 42.46 | 08/19/2021 | |
| 9885342474 | 7290149 | 08/10/2021 | 01-40-7212 EQUIPMENT/TOOLS | 12.00 | 12.00 | 08/19/2021 | |
| 9885342474 | 7290149 | 08/10/2021 | 02-00-7201 EQUIPMENT NEW | 12.00 | 12.00 | 08/19/2021 | |
| 9885342474 | 6218178 | 08/10/2021 | 01-10-7391 UTILITIES | 1.78 | 1.78 | 08/19/2021 | |
| 9885342474 | 6218790 | 08/10/2021 | 11-00-7391 UTILITIES | 33.96 | 33.96 | 08/19/2021 | |
| 9885342474 | 6219094 | 08/10/2021 | 01-30-7391 UTILITIES | 42.46 | 42.46 | 08/19/2021 | |
| 9885342474 | 6219186 | 08/10/2021 | 01-40-7391 UTILITIES | 52.46 | 52.46 | 08/19/2021 | |
| 9885342474 | 6497683 | 08/10/2021 | 01-60-7391 UTILITIES | 19.80 | 19.80 | 08/19/2021 | |
| 9885342474 | 6499150 | 08/10/2021 | 01-20-7391 UTILITIES | 25.48 | 25.48 | 08/19/2021 | |
| 9885342474 | 6214902 | 08/10/2021 | 01-10-7391 UTILITIES | 33.97 | 33.97 | 08/19/2021 | |
| 9885342474 | 6217016 | 08/10/2021 | 02-00-7391 UTILITIES | 21.23 | 21.23 | 08/19/2021 | |
| 9885342474 | 6217016 | 08/10/2021 | 03-00-7391 UTILITIES | 21.23 | 21.23 | 08/19/2021 | |
| 9885342474 | 6217298 | 08/10/2021 | 01-10-7391 UTILITIES | 3.27 | 3.27 | 08/19/2021 | |
| 9885342474 | 6217473 | 08/10/2021 | 02-00-7391 UTILITIES | 21.23 | 21.23 | 08/19/2021 | |
| 9885342474 | 6217473 | 08/10/2021 | 03-00-7391 UTILITIES | 21.23 | 21.23 | 08/19/2021 | |
| 9885342474 | 6211758 | 08/10/2021 | 12-00-7391 UTILITIES | 33.97 | 33.97 | 08/19/2021 | |
| 9885342474 | 7223649 | 08/10/2021 | 01-20-7391 UTILITIES | 42.46 | 42.46 | 08/19/2021 | |
| 9885342474 | 6212602 | 08/10/2021 | 01-30-7391 UTILITIES | 42.46 | 42.46 | 08/19/2021 | |
| 9885342474 | 6212614 | 08/10/2021 | 01-60-7391 UTILITIES | 1.78 | 1.78 | 08/19/2021 | |
| 9885342474 | 6214503 | 08/10/2021 | 02-00-7391 UTILITIES | 16.99 | 16.99 | 08/19/2021 | |
| 9885342474 | 6214503 | 08/10/2021 | 03-00-7391 UTILITIES | 16.98 | 16.98 | 08/19/2021 | |
| Total VERIZON WIRELESS: | | | | 957.93 | 957.93 | | |
| VSP | | | | | | | |
| SEPT2021 | VISION | 08/19/2021 | 01-00-2050 WITHHELD HI, VISION,DE | 540.10 | 540.10 | 08/19/2021 | |
| Total VSP: | | | | 540.10 | 540.10 | | |
| WATER SOLUTIONS UNLIMITED | | | | | | | |
| 44580 | PHOSPHATE | 08/19/2021 | 02-00-7100 CHEMICALS | 1,757.00 | .00 | | |

| Invoice Number | Description | Invoice Date | GL Account and Title | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------------------------|------------------|--------------|--------------------------------|--------------------|-------------|-----------|--------|
| Total WATER SOLUTIONS UNLIMITED: | | | | 1,757.00 | .00 | | |
| WEINMANN'S CULLIGAN | | | | | | | |
| 07/31/2021 | DRINKING WATER | 08/02/2021 | 01-10-7321 GEN/OFFICE SUPPLIES | 103.35 | .00 | | |
| Total WEINMANN'S CULLIGAN: | | | | 103.35 | .00 | | |
| YONG'S EMBROIDERY, INC. | | | | | | | |
| 7/12/21 | FAVOT EMBROIDERY | 08/06/2021 | 01-10-7401 UNIFORMS | 50.00 | .00 | | |
| 7/30/21 | CHIEF BADGE | 08/02/2021 | 01-10-7401 UNIFORMS | 54.00 | .00 | | |
| Total YONG'S EMBROIDERY, INC.: | | | | 104.00 | .00 | | |
| Grand Totals: | | | | 294,137.40 | 25,831.49 | | |

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.



MEMORANDUM
TO THE
BOARD OF TRUSTEES

| | |
|--|--------------------------------|
| ITEM: Change Order for 2021 Concrete Project awarded to Adamson Concrete & Son | DEPARTMENT: Engineering |
| AGENDA SECTION: Transportation | AMOUNT: \$37,016.70 |
| ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS | DATE: August 10, 2021 |

INTRODUCTION:

This memo is to follow the approval of the award of the 2021 Concrete Project to Adamson Concrete & Son.

DESCRIPTION:

In the CIP we budgeted \$125,000 for ADA sidewalk ramps, sidewalks, and pavement patching and the low bid came in at \$74,041.38.

It is the Village's desire to maximize the work done under that budget and make the most of favorable unit prices. After working with the contractor since mid-June, we are confident with his workmanship. After speaking with him about the additions and getting assurance that he feels confident that he can do all of the work at the prices bid, he was in favor of trying to get as much of that done as possible.

The objective is to keep the additions within the original scope. The proposal is to increase pavement patching in the areas on the contract, to add patches adjacent to two ramp replacements that are part of the contract, and to add sidewalk repairs. All of the additional areas would have been part of a bid package in FY2023.

Please see attached summary of change order:

This is a 49.99% increase. According to the Public Works Contract Change Order Act in Illinois Statute 50 ILCS 525 a change order shall not exceed 50%.

The original completion date in the contract is September 3. An extension to September 30 is requested as part of this change order.

DISCUSSION OF ALTERNATIVES:

1. Approve change order as presented.
2. Approve a different amount of change order.
3. Reject change order request.

COMMUNITY INPUT:

No formal input.

BUDGET IMPACT:

The budget for this project is \$125,000. With this addition the total project cost would be \$111,058.08 which is well under budget.

STAFF IMPACT:

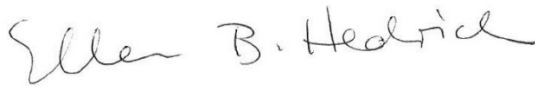
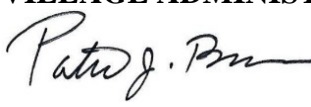
Ellen will take care of the additional construction observation and documentation and will hire ERI for concrete testing.

SUMMARY:

Total project cost summary is attached.

RECOMMENDED ACTION:

APPROVE A CHANGE ORDER FOR \$37,016.70 THE 2021 CONCRETE PROJECT WHICH HAS BEEN AWARDED TO ADAMSON CONCRETE & SON.

| | |
|--|---|
| <p>ENGINEERING DEPARTMENT APPROVAL:</p>  | <p>VILLAGE ADMINISTRATOR:</p>  |
|--|---|

Proposed Change Order

2021 Concrete Project

| ITEM # | ITEM NAME | UNIT | UNIT PRICE | add quan | delete quan | CO total |
|----------|--|-------|------------|----------|-------------|-------------|
| 20200100 | EARTH EXCAVATION | CU YD | \$70.59 | | | |
| 44000600 | SIDEWALK REMOVAL | SQ FT | \$1.60 | 1650 | | \$2,640.00 |
| 42400300 | PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH | SQ FT | \$4.87 | 2128 | | \$10,363.36 |
| 42400800 | DETECTABLE WARNINGS | SQ FT | \$16.95 | 24 | | \$406.80 |
| 60600605 | CONC CURB TB | FOOT | \$28.00 | | | |
| 60605000 | COMB. CONCRETE CURB AND GUTTER, REM & REPL | FOOT | \$32.79 | | | |
| 44201301 | CLASS C PATCH, I, 6" | SQ YD | \$73.55 | 6 | | \$441.30 |
| 44201309 | CLASS C PATCH, III, 6" | SQ YD | \$73.55 | | 12.2 | (\$897.31) |
| 44201311 | CLASS C PATCH, IV, 6" | SQ YD | \$73.55 | 38 | | \$2,794.90 |
| | CLASS C PATCH, III, SPC, 6" (incl roll curb) | SQ YD | \$73.55 | 16 | | \$1,176.80 |
| | CLASS C PATCH, IV, SPC, 6" (incl roll curb) | SQ YD | \$73.55 | 257 | | \$18,902.35 |

misc add-on (overexcavation)

\$1,188.50

\$1,188.50

added total

\$37,016.70

limit

\$37,020.68

original contract

\$74,041.38

NEW TOTAL

\$111,058.08

original budget

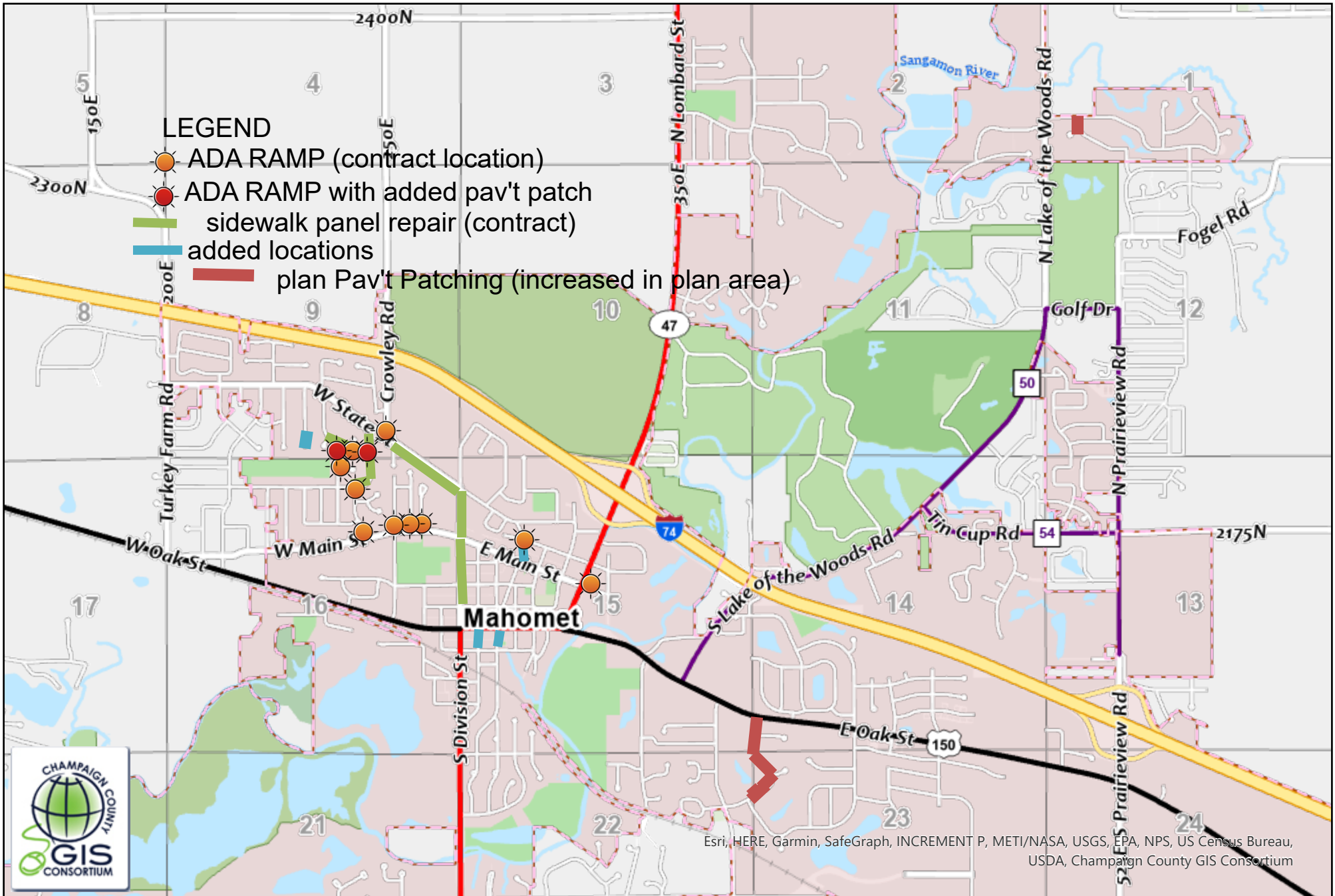
\$125,000.00

% addition

49.99%

limit < 50%

PCC Contract - plan and added locations



Esri, HERE, Garmin, SafeGraph, INCREMENT P, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, Champaign County GIS Consortium

0.45
mi

This map was prepared with geographic information system (GIS) data created by the Champaign County GIS Consortium (CCGISC), or other CCGISC member agency. These entities do not warrant or guarantee the accuracy or suitability of GIS data for any purpose. The GIS data within this map is intended to be used as a general index to spatial information and not intended for detailed, site-specific analysis or resolution of legal matters. Users assume all risk arising from the use or misuse of this map and information contained herein. The use of this map constitutes acknowledgement of this disclaimer.





RESOLUTION 21-08-01

**A RESOLUTION FOR A CHANGE ORDER INCREASING THE 2021 PCC PROJECT
AWARDED TO ADAMSON CONCRETE & SON BY THE AMOUNT OF \$37,016.70**

WHEREAS, Village Staff and the Board of Trustees approved the Fiscal Year 2022 to 2026 Capital Improvement Program; and,

WHEREAS, the Village of Mahomet sought and received sealed bids for the Project which were opened on April 20, 2021; and,

WHEREAS, the BOT awarded the project to Adamson Concrete and Son for a total of \$74,041.38 on April 27, 2021; and,

WHEREAS, the Village Engineer recommends a change order to maximize the repair of sidewalks and street pavements at various locations in the amount of \$37,016.70; and,

WHEREAS, the budget and CIP for this project is \$125,000; and,

WHEREAS, the overall total of the contract after the change order is \$111,058.08; and,

WHEREAS, the change order is an addition of 49.99% of the original contract.

NOW, THEREFORE, BE IT RESOLVED this 24th day of August 2021, by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve the change order to the 2021 PCC Project awarded to Adamson Concrete & Son by the total amount of \$37,016.70.
2. The Village of Mahomet Board of Trustees further authorizes the Village President or Administrator to execute the required contract documents.

Sean M. Widener, President
Board of Trustees
Village of Mahomet

Attest:

Village Clerk



MEMORANDUM
TO THE
BOARD OF TRUSTEES

| | |
|---|--------------------------------|
| ITEM: RailPros bill for occupancy permit to bore and jack watermain under tracks for the South Mahomet Road Extension Utility Project | DEPARTMENT: Engineering |
| AGENDA SECTION: Transportation | AMOUNT: \$11,500 |
| ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input type="checkbox"/> PROFESSIONAL SERVICES AGREEMENT | DATE: August 10, 2021 |

INTRODUCTION:

In addition to the costs that have been allocated to the South Mahomet Road Extension Utility Project, this somewhat unexpected expense needs to be approved so that we can get the occupancy permit for the construction of the water main extension.

BACKGROUND:

RailPros is a contractor that facilitates services for Norfolk Southern Railway Company. I say somewhat unexpected since we never had it in our budget. We knew about the permit fee of \$2,500 for the watermain and even paid an additional \$9,000 to expedite (which we now realize was a complete waste, since we have been delayed by materials for 2 months). Those fees are listed on the NS website. We did not find out about the \$11,500 for the actual construction until we got documents from RailPros to execute. Our consultant should have made this clearer. I, for one, have not dealt with the railroad in this capacity and depend on the experts that we hire to be informed of items such as this.

DISCUSSION OF ALTERNATIVES:

1. Approve this fee.
2. Any other action will delay or prevent this project.

COMMUNITY INPUT:

None needed for this item.

BUDGET IMPACT:

An additional \$11,500 on top of construction costs already approved at \$2,850,000.00 (Res 21-05-01) and engineering inspection costs of \$193,400 (Res 21-05-02). This fee will be a TIF expense.

STAFF IMPACT:

None.

SUMMARY:

With this board action I am requesting the approval of the payment of the RR fee for construction of watermain under the tracks as part of the South Mahomet Road Extension Utility Project.

RECOMMENDED ACTION:

APPROVE THE FEE PAYABLE TO RAILPROS, AS AN AGENT FOR NORFOLK, SOUTHERN RAILWAY COMPANY FOR THE AMOUNT OF \$11,500.00.

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| <p>ENGINEERING DEPARTMENT APPROVAL:</p> <p><i>Ellen B. Hedrick</i></p> | <p>VILLAGE ADMINISTRATOR:</p> <p><i>Patricia J. Brown</i></p> |
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RESOLUTION NUMBER 21-08-02

A RESOLUTION AUTHORIZING A FEE TO RAILPROS (FOR NSRC) FOR OCCUPACY TO BORE AND JACK WATERMAIN UNDER TRACKS FOR THE SOUTH MAHOMET ROAD EXTENSION UTILITY CONTRACT IN THE AMOUNT OF \$11,500.00

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, Village Staff and the Board Trustees approved the FY2022 Budget and FY2022-2026 Capital Improvement Plan which included the South Mahomet Road Connection project; and,

WHEREAS, the construction and inspection of the South Mahomet Road Extension Utility Contract is part of that budget; and,

WHEREAS, this expense was not in that budget but needs to be approved to be able to move forward with the watermain portion of that project; and,

WHEREAS, The Village Engineer requests that the Board of Trustees approve the fee of \$11,500 payable to RailPros for occupancy of the Norfolk Southern Railway Company right-of-way to bore and jack watermain under the tracks.

NOW, THEREFORE, BE IT RESOLVED this 24th day of August 2021 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby authorize the fee payable to RailPros in the amount of \$11,500.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

Sean M Widener, President
Board of Trustees
Village of Mahomet

Attest:

Village Clerk



July 27, 2021

Patrick Brown
VILLAGE OF MAHOMET
503 E main street
Mahomet, Illinois, 61853

RE: Proposed Underground Transverse Crossing Only of a Water Pipeline

Midwest Division, at Mile Post UM-40.66
Mahomet, Champaign County, Illinois
Latitude / Longitude: 40.179312 / -88.384496
NS Activity No. 1294551

Dear Patrick:

RailPros, as consultant for Norfolk Southern Railway Company ("Railway"), has reviewed the above-referenced request. Based on the information and documentation presented, Railway has no objections to the proposed work.

Attached you will find the requested offer of agreement for execution, by an official authorized to execute contract agreements on behalf of the Licensee. Please have the agreement executed via DocuSign. Note, however, that the attached offer of agreement does not constitute a binding contract, unless or until it is executed by both the Licensee and Railway.

In order for Railway to countersign the document, the following items are needed for review:

1. **Payment of the License Fee** in the amount of \$ 11,500.00 within the Application System;
2. **A Certificate of Insurance** as required in the agreement, is to be submitted within the Application System.
3. **Payment of the Risk Management Fee** which adds the specific project/activity to the Norfolk Southern Master Railroad Protective insurance policy, and as such no further railroad protective liability insurance coverage is necessary or requested.

NOTE: No work shall be permitted on or about the Railway's property until the agreement becomes binding, and the Division Engineer or their authorized representative has reviewed and approved field services for the project, such as *flagging protection, construction monitoring, and post-construction inspection services*. Once the above items are received, the fully executed agreement will be sent, along with the name and contact information for field service coordination.

If we have not received the executed agreement and corresponding payments and/or documents within sixty (60) days from the date of this letter, we reserve the right to cancel this request.

If you have any questions, please contact me at (402) 965-0550 or message me via the portal.

Sincerely,

A handwritten signature in cursive script that reads 'Valerie Harrill'.

Valerie Harrill
Real Estate Specialist

PO Box 642270
Omaha, NE 68164

P: (402) 965-0539 **F:** (866) 762 - 7619

www.railpros.com

PIPE DATA SHEET

| | CARRIER PIPE | CASING PIPE |
|--|--|---|
| CONTENTS TO BE HANDLED | potable water | none |
| MAX. ALLOWABLE OPERATING PRESSURE | 80 npsi | not applicable |
| NOMINAL SIZE OF PIPE | 10 inch dia | 20 inch dia |
| OUTSIDE DIAMETER | 14.12 inches at joints | 20.0 inches |
| INSIDE DIAMETER | 10.0 inches | 19.25 inches |
| WALL THICKNESS | 0.24 inches | 0.375 inches |
| WEIGHT PER FOOT | 38.0 pounds per foot | 78.6 pounds per foot |
| MATERIAL | ductile iron pipe | seamless carbon steel pipe |
| PROCESS OF MANUFACTURE | cast | rolled |
| SPECIFICATION | awwa c-151 | astm a-53 |
| GRADE OR CLASS (Specified Minimum Yield Strength) | ansi-50 | grade B |
| TEST PRESSURE | 350 psi rated | not applicable |
| TYPE OF JOINT | mechanical joint | butt joint welded |
| TYPE OF COATING | bituminous paint | coal tar epoxy |
| DETAILS OF CATHODIC PROTECTION | none | none |
| DETAILS OF SEALS OR PROTECTION AT END OF CASING | not applicable | psi end seals model C |
| CHARACTER OF SUBSURFACE MATERIAL | firm clay loam | firm clay loam |
| APPROXIMATE GROUND WATER LEVEL | 10 ft below ground surface | 10 ft below ground surface |
| SOURCE OF INFORMATION ON SUBSURFACE CONDITIONS | geotechnical study with 25 ft deep soil borings | geotechnical investigation with 25 ft deep soil borings |

Proposed method of installation (refer to NSCE-8 Specification):

- Bore & Jack
- Jacking
- Tunneling (with Tunnel Liner Plate)
- Directional Bore/Horizontal Direction Drilling – Method A
- Directional Bore/Horizontal Direction Drilling – Method B
- Open Cut – *All installations directly under any track must be designed as a bored installation. Open cut installations will be considered on a case-by-case basis by Norfolk Southern's Division Superintendent at the time of installation.*
- Other – Please Specify: casing extends 5 ft outward from RR ROW at each
end

PIPELINE LICENSE AGREEMENT

THIS LICENSE AGREEMENT (this “Agreement”), dated as of July 27, 2021 (the “Effective Date”) is made and entered into by and between

NORFOLK SOUTHERN RAILWAY COMPANY, a Virginia corporation, whose mailing address is Three Commercial Place, Norfolk, Virginia, 23510 (hereinafter called "Railway"), and **VILLAGE OF MAHOMET**, a(n) Illinois Government Entity, whose mailing address is 503 E main street, Mahomet, Illinois (hereinafter called "Licensee").

WITNESSETH

WHEREAS, Licensee has submitted to Railway an Application (as defined herein) related to the proposed installation and construction of installation of one (1) 8 inch DIP underground transverse water pipe encased in a 20 inch steel pipeline (hereinafter called the "Facilities") located in, over or under, and across the right-of-way or property and any tracks of Railway at or near:

- Milepost UM-40.66, Midwest
- Latitude 40.179312, Longitude -88.384496
- Mahomet, Champaign County, Illinois

the same to be located in accordance with and limited to the installation shown on the diagram set forth in **EXHIBIT A** attached hereto and made a part hereof (such right-of-way or property of Railway, collectively, the “Premises”); and

WHEREAS, Railway has approved the Application for the initial installation and construction of the Facilities; and

WHEREAS, Licensee desires a license to use such right-of-way or property of Railway for the installation and construction, as well as the subsequent maintenance, operation and removal, of the Facilities.

NOW, THEREFORE, Railway and Licensee agree as follows:

1. Grant; Consideration; Term. Subject to Section 2(b) below, Railway hereby grants to Licensee, insofar as Railway has the right to do so, without warranty and subject to all encumbrances, covenants and easements to which the Railway’s title may be subject, the right to use and occupy so much of the Premises as may be necessary for the installation, construction, maintenance, operation and removal of the Facilities (collectively, “Operate” or “Operations”). Upon execution of this Agreement, Licensee shall pay to Railway (i) a non-refundable, non-assignable, one-time license fee in the amount of **ELEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS (\$11,500.00)**, and (ii) if applicable as determined by Railway pursuant to Section 12 below, the Risk Financing Fee (as defined in Section 12). The term of this Agreement shall commence on the Effective Date and shall continue for a period of twenty (20) years, subject to prior termination as hereinafter described (the “Term”).

2. Use and Condition of the Premises. (a) The Premises shall be used by Licensee only for Operations and for no other purpose. Licensee accepts the Premises in their current "as is" condition, as suited for Operations, and without the benefit of any improvements to be constructed by Railway. (b) With respect to each Operations project that requires access to the Premises after the initial installation and construction of the Facilities, Licensee shall submit to Railway an application conforming to Railway's then-current standards and procedures (an "Application") for review and approval.

3. Installation of the Facilities; Railway Support. Licensee shall, at its expense, Operate the Facilities (i) on a lien-free basis and in such a manner as will not interfere with the operations of Railway, or endanger persons or property of Railway and (ii) in accordance with (a) the plans and specifications (if any) shown on the prints attached hereto and any other specifications prescribed by Railway, (b) applicable laws, regulations, ordinances and other requirements of federal, state and local governmental authorities, and (c) applicable specifications adopted by the American Railway Engineering and Maintenance-of-Way Association, when not in conflict with the applicable plans, specifications, laws, regulations, ordinances or requirements mentioned in clauses (a) and (b) above. All underground pipes must have secondary pipe containment if the material flowing through the pipeline poses a safety or environmental hazard. Any change to the character, capacity or use of the Facilities shall require execution of a new agreement. In the event it becomes necessary for Licensee to deviate from the approved plans and specifications, Licensee shall seek prior approval from Railway's Division Engineer or his or her authorized representative and, when applicable, an authorized representative of the Division Engineer in the field during Construction Monitoring. Licensee shall provide Railway with complete as-built drawings of the Facilities in an electronic format within thirty (30) days of (i) completion of the initial installation and construction of the Facilities and (ii) completion of any material change to the Facilities.

4. Railway Support. With respect to each Operations project that requires access to the Premises, Railway shall, at Railway's option, furnish, at the sole expense of Licensee, Support Services. The term "Support Services" means such materials and services as necessary, in Railway's sole judgment, to support Railway's tracks and to protect Railway's traffic, including without limitation flagging services and Construction Monitoring during Operations that require access to the Premises. Support Services shall be provided unless Railway's Division Engineer or his or her authorized representative provides to Licensee a written waiver of Support Services, whether in whole or in any part, in a given instance. The term "Construction Monitoring" means services comprised of one or more Railway representatives being assigned and present to monitor construction activities of Licensee, which may include a preconstruction site assessment and a post-construction site assessment.

5. Electronic Interference. If the Facilities cause degradation of Railway's signal, communications and other electronic systems (hereinafter collectively called the "Electronic Systems") or endanger Railway's personnel or other individuals entitled to be on or about the Premises, through inductive or electrostatic interference or otherwise, Licensee, at its expense, will modify the Facilities to the satisfaction of Railway so as to eliminate such degradation or danger. Such modifications may include, without limiting the generality of the foregoing, transposing circuits or providing additional shielding, reactance or other corrective measures deemed

necessary by Railway. The provisions of this Section 5 shall apply to the Electronic Systems existing as of the date of this Agreement and to any Electronic Systems that Railway may install in the future.

6. Corrective Measures. If Licensee fails to take any corrective measures requested by Railway in a timely manner, or if an emergency situation is presented which, in Railway's judgment, requires immediate repairs to the Facilities, Railway, at Licensee's expense, may undertake such corrective measures or repairs as it deems necessary or desirable.

7. Railway Changes. If Railway shall make any changes, alterations or additions to the line, grade, tracks, structures, roadbed, installations, right-of-way or works of Railway, or to the character, height or alignment of the Electronic Systems, at or near the Facilities, Licensee shall, upon thirty (30) days prior written notice from Railway and at its sole expense, make such changes in the location and character of the Facilities as, in the opinion of the chief engineering officer of Railway, shall be necessary or appropriate to accommodate any construction, improvements, alterations, changes or additions of Railway.

8. Assumption of Risk. Unless caused solely by the negligence of Railway or caused solely by the willful misconduct of Railway, Licensee hereby assumes all risk of damage to the Facilities and Licensee's other property relating to its use and occupation of the Premises or business carried on the Premises and any defects to the Premises; and Licensee hereby indemnifies Railway, its officers, directors, agents and employees from and against any liability for such damage.

9. Entry Upon Premises. Licensee shall enter the Premises in any given instance only pursuant to an approved Application. Prior to commencement of any work to be performed on or about the Premises, Licensee shall notify the appropriate Division Engineer or their authorized representative for the scheduling of Support Services as determined pursuant to Section 4 above. Within seventy-two (72) hours after the Division Engineer's actual receipt of such notification, the Division Engineer shall review the necessity and availability of flagmen for the proposed work and advise Licensee of such matters and the estimated cost of Support Services. No work shall be permitted on or about the Premises without the presence of Railway's flagman or the Division Engineer's waiver of the requirement for flag protection. Entry on or about the Premises or any other Railway right-of-way without the Division Engineer's prior approval shall be deemed trespassing. Licensee agrees to pay Railway, within thirty (30) days after delivery of an invoice therefor, for the cost of Support Services provided by or on behalf of Railway.

10. Liens; Taxes. Licensee will not permit any mechanic's liens or other liens to be placed upon the Premises, and nothing in this Agreement shall be construed as constituting the consent or request of Railway, express or implied, to any person for the performance of any labor or the furnishing of any materials to the Premises, nor as giving Licensee any right, power or authority to contract for or permit the rendering of any services or the furnishing of any materials that could give rise to any mechanic's liens or other liens against the Premises. In addition, Licensee shall be liable for all taxes levied or assessed against the Facilities and any other equipment or other property placed by Licensee within the Premises. In the event that any such lien shall attach to the Premises or Licensee shall fail to pay such taxes, then, in addition to any

other right or remedy available to Railway, Railway may, but shall not be obligated to, discharge the same. Any amount paid by Railway for any of the aforesaid purposes, together with related court costs, attorneys' fees, fines and penalties, shall be paid by Licensee to Railway within ten (10) days after Railway's demand therefor.

11. Indemnification. Licensee hereby agrees to indemnify and save harmless Railway, its officers, directors, agents and employees, from and against any and all liabilities, claims, losses, damages, expenses (including attorneys' fees) or costs for personal injuries (including death) and property damage to whomsoever or whatsoever occurring (hereinafter collectively, "Losses") that arise in any manner from (a) the presence of the Facilities on or about the Premises, (b) any Operations or any failure to conduct Operations properly, or (c) any act, omission or neglect of Licensee, its agents, servants, employees or contractors in connection therewith, unless caused solely by the negligence of Railway or caused solely by the willful misconduct of Railway.

12. Insurance.

I. Insurance Requirements. Without limiting in any manner the liability and obligations assumed by Licensee under any other provision of this Agreement, and as additional protection to Railway, Licensee shall comply with the following provisions:

(i) Licensee shall pay Railway a Risk Financing Fee in the amount of \$1,900 in conjunction with each Operations project on or about the Premises. A separate Risk Financing Fee shall be required each and every time the Premises are entered for a specific project. For purposes of illustration, a project requiring a separate RPL policy could include a one-day property inspection of a multi-month utility relocation. Licensee may submit inquiries about RPL issues at ns.permitting@railpros.com. At the Licensee's option, rather than pay a Risk Financing fee, Licensee shall purchase a commercial Railroad Protective Liability (RPL) insurance policy for Railway as described in (a). In the event that the value of a project exceeds \$350,000, Licensee shall be required to use Option A, below;

Option A. In lieu of paying the Risk Financing Fee, Licensee shall purchase a commercial RPL policy with Limits of \$2,000,000 per occurrence and \$6,000,000 in the aggregate. In the event that a project's value exceeds \$350,000 a commercial RPL shall be purchased with limits of \$5,000,000 per occurrence and \$10,000,000 in the aggregate. The RPL policy shall conform to CG 00 34 04 13 or equivalent and include coverage for Terrorism and the Physical Damage to Property Endorsement and shall name Norfolk Southern Corporation, affiliates and subsidiaries as the insured. The job location, Licensee and description must appear on the declaration pages. Prior to any activity beginning under this License, an electronic copy of the RPL policy, not simply the binder, shall be submitted to ns.permitting@railpros.com.

(ii) A Commercial General Liability ("CGL") policy containing products and completed operations and contractual liability coverage, with a combined single limit of not less than \$2,000,000 for each occurrence. Any portion of this requirement may be

satisfied by a combination of General Liability and/or Excess/Umbrella Liability Coverage. The policy shall not deny any obligation of any insured under the Federal Employer's Liability Act, as amended. The CGL policy shall provide additional insured coverage equivalent to ISO CG 20 10 11/85.

(iii) Automobile Liability Insurance with a current ISO occurrence form policy (or equivalent) and apply on an "any auto" (Symbol 1) basis, including coverage for all vehicles used in connection with the Work or Services on the leased property, providing annual limits of at least \$1,000,000 per occurrence for bodily injury and property damage combined including uninsured and underinsured motorist coverage, medical payment protection, and loading and unloading.

(iv) Workers' Compensation Insurance to meet fully the requirement of any compensation act, plan or legislative enactment applicable in connection with the death, disability or injury of Licensee's officers, agents, servants or employees arising directly or indirectly out of the performance of this Agreement;

(v) Employers' Liability Insurance with limits of not less than \$1,000,000 each accident \$1,000,000 policy limit for disease, and \$1,000,000 each employee for disease;

II. General Insurance Requirements. Each insurance policy referred to in Section I above shall also comply with the following requirements:

(i) Additional Insureds. All insurance required (excluding any RPL policy and Workers' Compensation policy) shall name Railway and its parent, subsidiary and affiliated companies as additional insureds with an appropriate endorsement to each policy.

(ii) Licensee's Coverage Primary and Without Right to Contribution. All policies secured by Licensee, whether primary, excess, umbrella or otherwise, and providing coverage to the Railway as an additional insured (i) are intended to take priority in responding and to pay before any insurance policies Railway may have secured for itself must respond or pay and (ii) may not seek contribution from any policies the Railway may have secured for itself.

(iii) Severability of Interests (Cross Liability). No cross-liability exclusions are permitted that would apply to the additional insureds, and there may not be any restrictions in any policy that limits coverage for a claim brought by an additional insured against a named insured.

(iv) Waiver of Subrogation. To the fullest extent permitted by law, all insurance furnished by Licensee in compliance with Section 12 shall include a waiver of subrogation in favor of Railway with an appropriate endorsement to each policy.

(v) Notice of Cancellation, Modification or Termination. All policies required shall not be subject to cancellation, termination, modification, changed, or non-renewed except upon thirty (30) days prior written notice to the additional insureds.

(vi) No Limitation. The insurance coverages maintained by Licensee shall not limit any of Licensee's indemnity obligations or other liabilities under this Agreement. The insurance available to Railway and its parent, subsidiary and affiliated companies as additional insureds shall not be limited by these requirements should Licensee maintain higher coverage limits.

(vii) Any deductibles or self-insured retentions of Licensee over \$50,000 must be declared and approved by Railway. Approval of such requests shall not be unreasonably withheld. All insurance provided shall have an AM Best Rating of at least A-VII.

(viii) Licensee shall require all subcontractors who are not covered by the insurance carried by Licensee to maintain the insurance coverage described, except for the RPL insurance, including but not limited to additional insured status for Railway and its parent, subsidiary and affiliated companies.

(ix) Licensee shall furnish electronically certificates of insurance and the RPL Insurance Policy to Railway's Managing Agent prior to execution of this Agreement at ns.permitting@railpros.com. The insurance coverage required herein shall in no way limit Licensee's liability under this Agreement.

13. Environmental Matters. Licensee assumes all responsibility for any environmental obligations imposed under applicable laws, regulations, ordinances or other requirements of federal, state and local governmental authorities relating to (a) any Operations, including notification and reporting of any releases, and (b) any contamination of any property, water, air or groundwater arising or resulting, in whole or in part, from Licensee's operation or use of the Premises pursuant to this Agreement. In addition, Licensee shall obtain any necessary permits to conduct Operations. Licensee agrees to indemnify and hold harmless Railway from and against any and all fines, penalties, demands or other Losses (including attorneys' fees) incurred by Railway or claimed by any person, company or governmental entity relating to (a) any contamination of any property, water, air or groundwater due to the use or presence of the Facilities on the Premises, (b) Licensee's violation of any laws, regulations or other requirements of federal, state or local governmental authorities in connection with the use or presence of the Facilities on the Premises or (c) any violation of Licensee's obligations imposed under this Section. Without limitation, this indemnity provision shall extend to any cleanup and investigative costs relating to any contamination of the Premises arising or resulting from, in whole or in part, Licensee's use of the Facilities or any other activities by or on behalf of Licensee occurring on or about the Premises. Licensee further agrees not to dispose of any trash, debris or wastes, including hazardous waste, on the Premises and will not conduct any activities on the Premises which would require a hazardous waste treatment, storage or disposal permit.

14. Assignments and Other Transfers.

(a) Licensee shall not assign, transfer, sell, mortgage, encumber, sublease or otherwise convey (whether voluntarily, involuntarily or by operation of law) this Agreement or any interest

therein, nor license, mortgage, encumber or otherwise grant to any other person or entity (whether voluntarily, involuntarily or by operation of law) any right or privilege in or to the Premises (or any interest therein), in whole or in part, without the prior written consent of Railway, which consent may be withheld by Railway in its sole discretion. Any such assignment or other transfer made without Railway's prior written consent shall be null and void and, at Railway's option, shall constitute an immediate default of this Agreement. Notwithstanding the foregoing, upon prior written notice to Railway, Licensee may assign this Agreement to a parent, a wholly-owned subsidiary of Licensee or a wholly-owned subsidiary of Licensee's parent without Railway's consent; provided, however, that no such assignment shall relieve Licensee of its obligations under this Agreement.

(b) Railway shall have the right to transfer and assign, in whole or in part, all its rights and obligations hereunder and in or to the Premises. From and after the effective date of any such assignment or transfer, Railway shall be released from any further obligations hereunder; and Licensee shall look solely to such successor-in-interest of Railway for the performance of the obligations of "Railway" hereunder.

15. Meaning of "Railway". The word "Railway" as used herein shall include any other company whose property at the aforesaid location may be leased or operated by Railway. Said term also shall include Railway's officers, directors, agents and employees, and any parent company, subsidiary or affiliate of Railway and their respective officers, directors, agents and employees.

16. Default; Remedies.

(a) The following events shall be deemed to be events of default by Licensee under this Agreement:

(i) Licensee shall fail to pay the Fee or any other sum of money due hereunder and such failure shall continue for a period of ten (10) days after the due date thereof;

(ii) Licensee shall fail to comply with any provision of this Agreement not requiring the payment of money, all of which terms, provisions and covenants shall be deemed material, and such failure shall continue for a period of thirty (30) days after written notice of such default is delivered to Licensee;

(iii) Licensee shall become insolvent or unable to pay its debts as they become due, or Licensee notifies Railway that it anticipates either condition;

(iv) Licensee takes any action to, or notifies Railway that Licensee intends to file a petition under any section or chapter of the United States Bankruptcy Code, as amended from time to time, or under any similar law or statute of the United States or any State thereof; or a petition shall be filed against Licensee under any such statute; or

(v) A receiver or trustee shall be appointed for Licensee's license interest hereunder or for all or a substantial part of the assets of Licensee, and such receiver or trustee is not dismissed within sixty (60) days of the appointment.

(b) Upon the occurrence of any event or events of default by Licensee, whether enumerated in this Section or not, Railway shall have the option to pursue any remedies available to it at law or in equity without any additional notices to Licensee. Railway's remedies shall include, but not be limited to, the following: (i) termination of this Agreement, in which event Licensee shall immediately surrender the Premises to Railway; (ii) entry into or upon the Premises to do whatever Licensee is obligated to do under the terms of this License, in which event Licensee shall reimburse Railway on demand for any expenses which Railway may incur in effecting compliance with Licensee's obligations under this License, but without rendering Railway liable for any damages resulting to Licensee or the Facilities from such action; and (iii) pursuit of all other remedies available to Railway at law or in equity, including, without limitation, injunctive relief of all varieties.

17. Railway Termination Right. Notwithstanding anything to the contrary in this Agreement, Railway shall have the right to terminate this Agreement and the rights granted hereunder, after delivering to Licensee written notice of such termination no less than sixty (60) days prior to the effective date thereof, upon the occurrence of any one or more of the following events:

(a) If Licensee shall fail to install the Facilities within one (1) year from the date of the Agreement, or if Licensee shall discontinue the use or operations of the Facilities for one (1) year; or

(b) If Railway shall be required by any governmental authority having jurisdiction over the Premises to remove, relocate, reconstruct or discontinue operation of its railroad on or about the Premises; or

(c) If Railway, in the good faith judgment of its Superintendent, shall require a change in the location or elevation of its railroad on or about the location of the Facilities or the Premises that might effectively prohibit the use or operation of the Facilities; or

(d) If Railway, in the good faith judgment of its Superintendent, determines that one or more aspects of Operations unduly interfere with the operation and maintenance of the facilities of Railway, or with the present or future use of such property by Railway, its lessees, affiliates, successors or assigns, for their respective purposes.

18. Condemnation. If the Premises or any portion thereof shall be taken or condemned in whole or in part for public purposes, or sold in lieu of condemnation, then this Agreement and the rights granted to Licensee hereunder shall, at the sole option of Railway, forthwith cease and terminate. All compensation awarded for any taking (or sale proceeds in lieu thereof) shall be the property of Railway, and Licensee shall have no claim thereto, the same being hereby expressly waived by Licensee.

19. Removal of Facilities; Survival. The Facilities are and shall remain the personal property of Licensee. Upon the expiration or termination of this Agreement, Licensee shall remove the Facilities from the Premises within thirty (30) days after the effective date thereof. In performing such removal, unless otherwise directed by Railway, Licensee shall restore the Premises to the same condition as existed prior to the installation or placement of Facilities, reasonable wear and tear excepted. In the event Licensee shall fail to so remove the Facilities or restore the Premises, the Facilities shall be deemed to have been abandoned by Licensee, and the same shall become the property of Railway for Railway to use, remove, destroy or otherwise dispose of at its discretion and without responsibility for accounting to Licensee therefor; provided, however, in the event Railway elects to remove the Facilities, Railway, in addition to any other legal remedy it may have, shall have the right to recover from Licensee all costs incurred in connection with such removal and the restoration of the Premises. Notwithstanding anything to the contrary contained in this Agreement, the expiration or termination of this Agreement, whether by lapse of time or otherwise, shall not relieve Licensee from Licensee's obligations accruing prior to the expiration or termination date, and such obligations shall survive any such expiration or other termination of this Agreement.

20. Entire Agreement. This Agreement contains the entire agreement of Railway and Licensee and supersedes any prior understanding or agreement between Railway and Licensee respecting the subject matter hereof, and no representations, warranties, inducements, promises or agreements, oral or otherwise, between the parties not embodied in this Agreement shall be of any force or effect.

21. Attorneys' Fees. If Railway should bring any action under this Agreement or consult or place the Agreement or any amount payable by Licensee hereunder, with an attorney concerning or for the enforcement of any of Railway's rights hereunder, then Licensee agrees in each and any such case to pay to Railway all costs, including but not limited to court costs and attorneys' fees, incurred in connection therewith.

22. Severability. If any clause or provision of this Agreement is illegal, invalid or unenforceable under present or future laws effective during the Term, then and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby; and it is also the intention of the parties to this Agreement that in lieu of each clause or provision of this Agreement that is illegal, invalid or unenforceable, there be added as a part of this Agreement a clause or provision as similar in terms to such illegal, invalid or unenforceable clause or provision as may be possible and be legal, valid and enforceable.

23. Modifications; Waiver; Successors and Assigns. This Agreement may not be altered, changed or amended, except by instrument in writing signed by both parties hereto. No provision of this Agreement shall be deemed to have been waived by Railway unless such waiver shall be in a writing signed by Railway and addressed to Licensee, nor shall any custom or practice that may evolve between the parties in the administration of the terms hereof be construed to waive or lessen the right of Railway to insist upon the performance by Licensee in strict accordance with the terms hereof. The terms and conditions contained in this Agreement shall apply to, inure to the benefit of, and be binding upon the parties hereto, and upon their respective successors in interest and legal representatives, except as otherwise herein expressly provided. If there shall be

more than one Licensee, the obligations hereunder imposed upon Licensee shall be joint and several.

24. Notice. Any and all other notices, demands or requests by or from Railway to Licensee, or Licensee to Railway, shall be in writing and shall be sent by (a) postage paid, certified mail, return receipt requested, or (b) a reputable national overnight courier service with receipt therefor, or (c) personal delivery, and addressed in each case as follows:

If to Railway:

c/o Norfolk Southern Corporation
1200 Peachtree Street, NE - 12th Floor
Atlanta, Georgia 30309-3504
Attention: Director Real Estate

If to Licensee:

VILLAGE OF MAHOMET,
503 E main street,
Mahomet, Illinois
Attention: Patrick Brown

Either party may, by notice in writing, direct that future notices or demands be sent to a different address. All notices hereunder shall be deemed given upon receipt (or, if rejected, upon rejection).

25. Miscellaneous. Time is of the essence with regard to each provision of this Agreement. This Agreement shall be construed and interpreted in accordance with and governed by the laws of the State in which the Premises are located. Each covenant of Railway and Licensee under this Agreement is independent of each other covenant under this Agreement. No default in performance of any covenant by a party shall excuse the other party from the performance of any other covenant. The provisions of this Agreement that, by their nature, are intended to survive the expiration or earlier termination of this Agreement, including Sections 8, 10, 11, 13 and 19, shall so survive.

26. Limitations of Grant. Licensee acknowledges that the license granted hereunder is a quitclaim grant, made without covenants, representations or warranties with respect to Railway's (a) right to make the grant, (b) title in the Premises, or (c) right to use or make available to others the Premises for the purposes contemplated herein. Railway is the owner and/or holder of the Premises subject to the terms and limitations under which it is owned or held, including without limitation conditions, covenants, restrictions, easements (including any pre-existing fiber optic easements or licenses), encroachments, leases, licenses, permits, mortgages, indentures, reversionary interests, fee interests, zoning restrictions and other burdens and limitations, of record and not of record, and to rights of tenants and licensees in possession, and Licensee agrees that the rights licensed hereunder are subject and subordinate to each and all of the foregoing. Licensee accepts this grant knowing that others may claim that Railway has no right to make it, and Licensee agrees to release, hold harmless and indemnify (and, at Railway's election, defend, at Licensee's sole expense, with counsel approved by Railway) Railway, its affiliated companies, and its and

their respective officers, directors, agents and employees, from and against any detriments to, or liabilities of, any type or nature arising from such claims, including punitive damages and any forfeitures declared or occurring as a result of this grant.

27. Limitations Upon Damages. Notwithstanding any other provision of this Agreement, Railway shall not be liable for breach of this Agreement or under this Agreement for any consequential, incidental, exemplary, punitive, special, business damages or lost profits, as well as any claims for death, personal injury, and property loss and damage which occurs by reason of, or arises out of, or is incidental to the interruption in or usage of the Facilities placed upon or about the Premises by Licensee, including without limitation any damages under such claims that might be considered consequential, incidental, exemplary, punitive, special, business damages or lost profits. It is understood and agreed by Licensee that Railway cannot and will not make any warranties, representations or guarantees that Licensee's communication system (if any), as located on Railway's property, will not be interrupted.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate, each part being an original, as of the date first above written.

Witness:

**NORFOLK SOUTHERN RAILWAY
COMPANY**

As to Railway

By: _____
Real Estate Manager

Witness:

VILLAGE OF MAHOMET

As to Licensee

By: ^{DocuSigned by:} Patrick Brown (Licensee/Facility Owner)
D266E713B5BF413...
Village Administrator
Title: _____

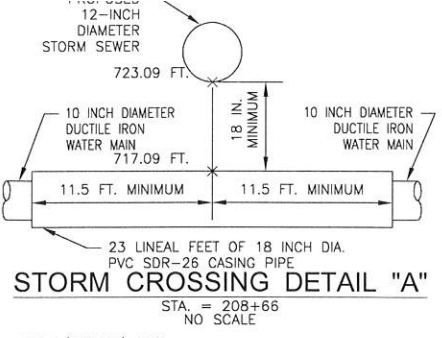
Activity Number: 1294551
: 07/27/2021

| | |
|---------|--|
| DATE | |
| BY | |
| PLAN | |
| DATE | |
| BY | |
| PROFILE | |
| DATE | |
| BY | |

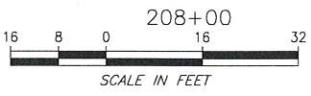
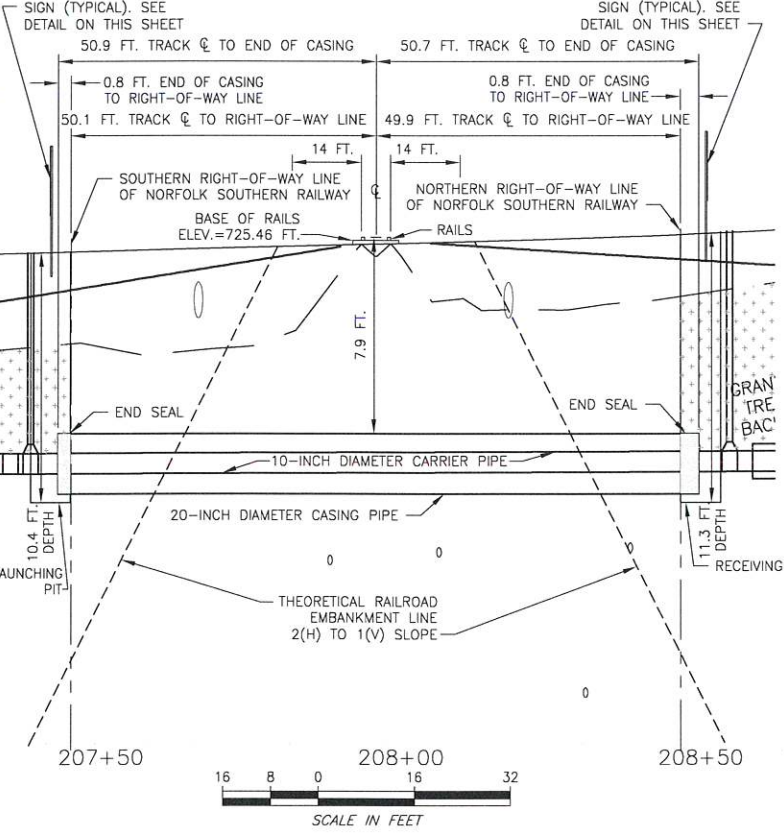
DESIGNED \$DATE\$
 DRAWN \$DATE\$
 REVIEWED \$DATE\$
 MODEL \$DATE\$
 FILE NAME \$FILE\$

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| PROFILE | |
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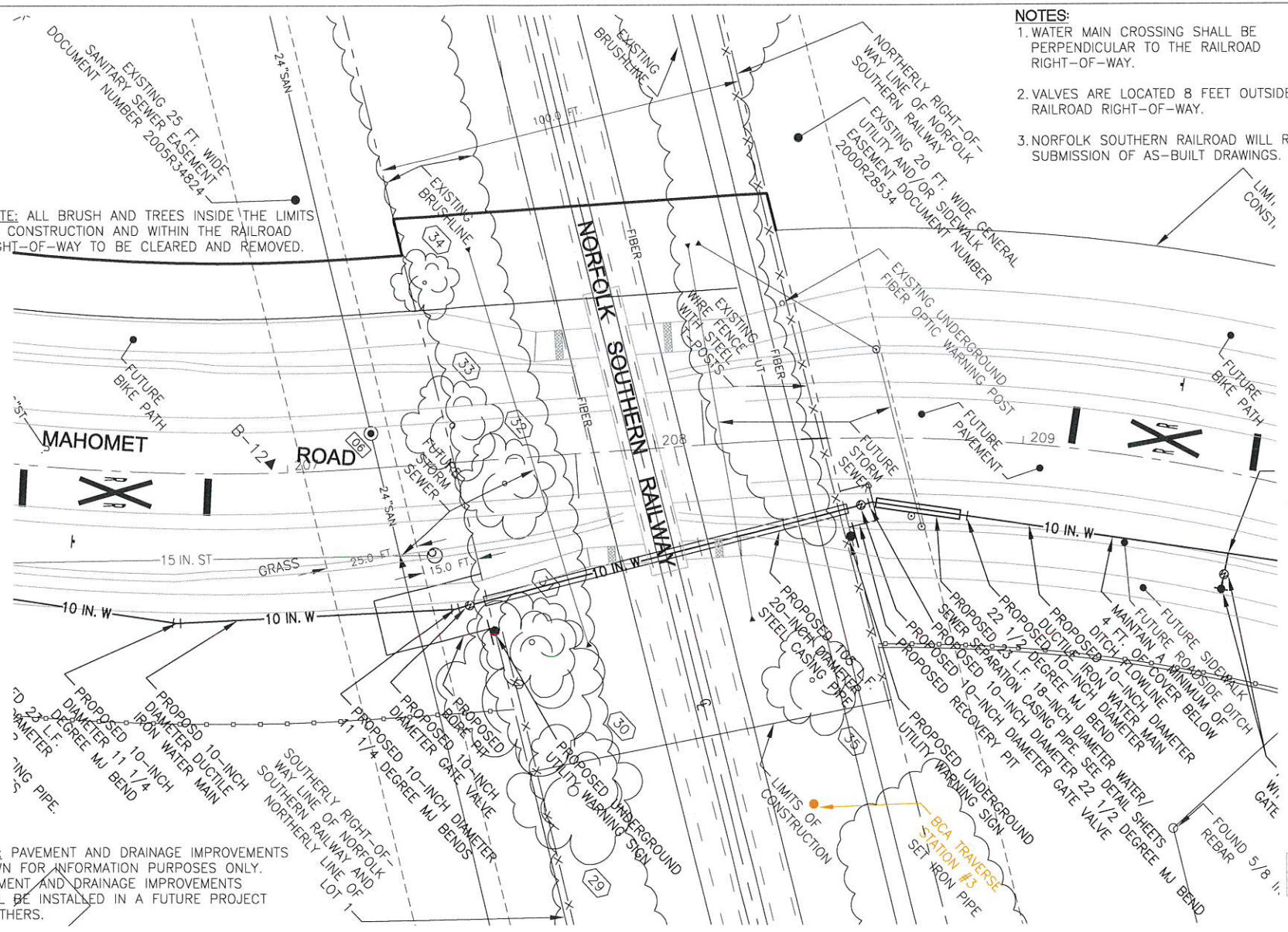


| DESCRIPTION | CROWN | INVERT |
|---|------------|------------|
| PROPOSED 12-INCH DIAMETER STORM SEWER | 724.10 FT. | 723.09 FT. |
| PROPOSED 10-INCH DIAMETER DUCTILE IRON WATER MAIN | 716.78 FT. | 715.83 FT. |

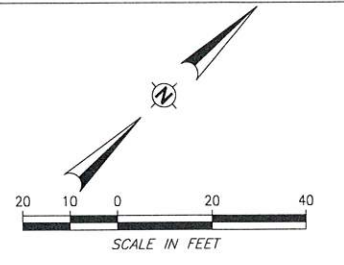


NOTE: ALL BRUSH AND TREES INSIDE THE LIMITS OF CONSTRUCTION AND WITHIN THE RAILROAD RIGHT-OF-WAY TO BE CLEARED AND REMOVED.

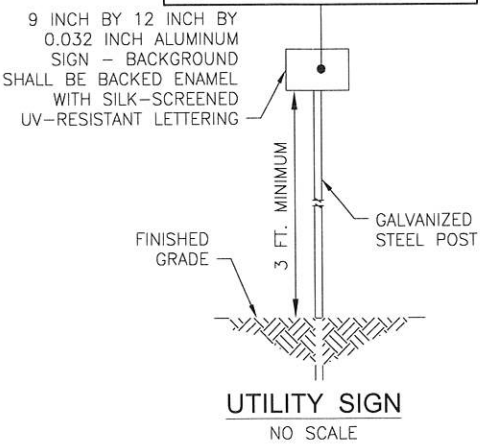
NOTE: PAVEMENT AND DRAINAGE IMPROVEMENTS SHOWN FOR INFORMATION PURPOSES ONLY. PAVEMENT AND DRAINAGE IMPROVEMENTS SHALL BE INSTALLED IN A FUTURE PROJECT BY OTHERS.



- NOTES:
1. WATER MAIN CROSSING SHALL BE PERPENDICULAR TO THE RAILROAD RIGHT-OF-WAY.
 2. VALVES ARE LOCATED 8 FEET OUTSIDE OF RAILROAD RIGHT-OF-WAY.
 3. NORFOLK SOUTHERN RAILROAD WILL REQUIRE SUBMISSION OF AS-BUILT DRAWINGS.



NOTICE
 10" POTABLE WATER MAIN
 CONTACT:
 VILLAGE OF MAHOMET
 503 EAST MAIN STREET
 P.O. BOX 259
 MAHOMET, ILLINOIS 61853
 PHONE: 217-586-4456
 PRESSURE: 60 PSI DEPTH: 8 FT.±



GRANULAR TRENCH BACKFILL REQUIRED

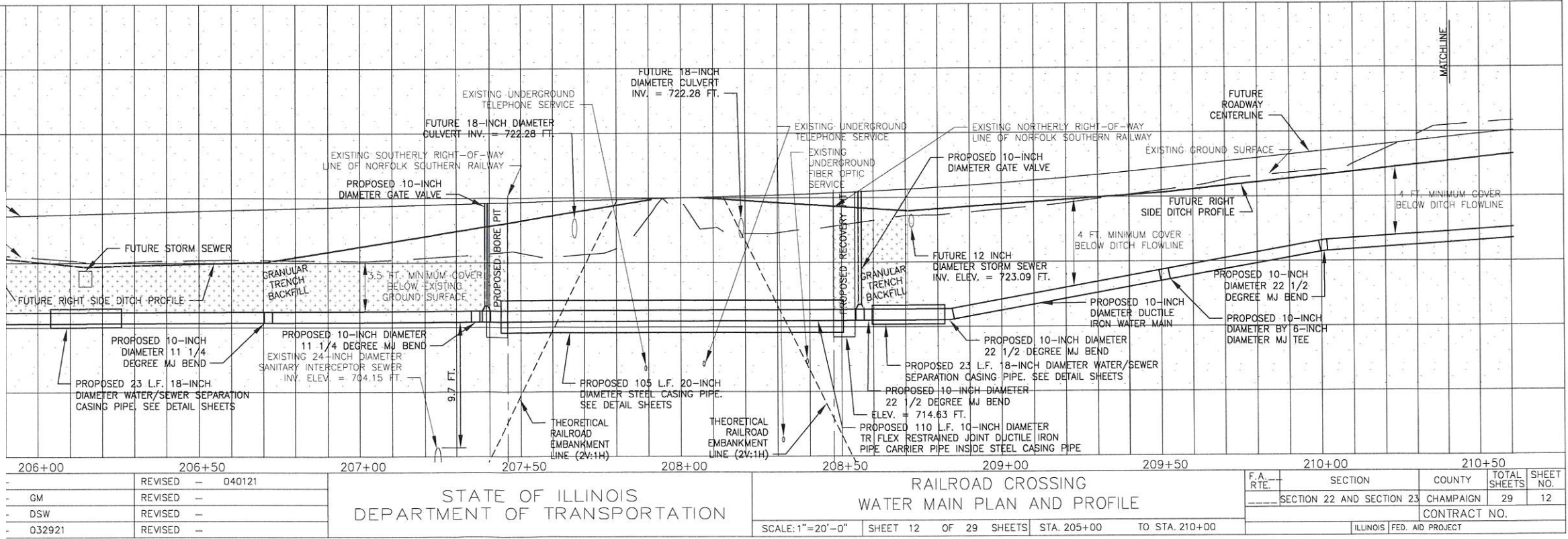
EXHIBIT A

Norfolk Southern Railway Company
 Accompanying Agreement With
 Village of Mahomet

Activity No.: 1294551 E.S.: 14077 + 26
 Division: Midwest Mile Post: UM-40.66
 Val Sec: 20 Map No.: 23
 City: Mahomet County: Champaign
 State: Illinois
 Lat: 40.179312 Long: -88.384496

All work to be performed in accordance with the latest approved Norfolk Southern NSCE-4 and NSCE-8 Specifications
 Dated July 21, 2021

BLASTING NOT PERMITTED



STATE OF ILLINOIS
 DEPARTMENT OF TRANSPORTATION

RAILROAD CROSSING
 WATER MAIN PLAN AND PROFILE
 SCALE: 1"=20'-0" SHEET 12 OF 29 SHEETS STA. 205+00 TO STA. 210+00

| | | | | |
|---------------------------|---------------------------|-----------|--------------|-----------|
| F.A. RTE. | SECTION | COUNTY | TOTAL SHEETS | SHEET NO. |
| | SECTION 22 AND SECTION 23 | CHAMPAIGN | 29 | 12 |
| CONTRACT NO. | | | | |
| ILLINOIS FED. AID PROJECT | | | | |



MEMORANDUM
TO THE
BOARD OF TRUSTEES



| | |
|---|---|
| ITEM: A Resolution updating the MPRD Pavilion/Multipurpose Room/Gym Rental Agreement (formerly known as the Pavilion/Multipurpose Room Rental Agreement) | DEPARTMENT: Parks and Recreation Department |
| AGENDA SECTION: Parks and Recreation | AMOUNT: n/a |
| ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> OTHER SUPPORTING DOCUMENTS | DATE: August 17, 2021 |

INTRODUCTION: Staff seeks direction from the Village Board on proposing revisions and updates to the Pavilion/Multipurpose Room/Gym Rental Agreement.

BACKGROUND: The Department leases the gymnasium at Sangamon on main. In anticipation of expected rental opportunities, staff has proposed additional rental agreement policies and fees to address the future rental use of the facility. Staff anticipates interest and use of the room from the public for rentals. Examples include birthday parties, reunions, small meetings, sport team practice uses and other gatherings.

The purpose of such additions allows staff to effectively manage the use of Village parks and facilities. Therefore, staff recommends adopting the proposed changes adding the fees for the gym rental. For comparison, staff conducted a survey of like facilities and their fee structure.

DISCUSSION OF ALTERNATIVES:

1. Approve the changes as presented.
2. Do not approve the changes as presented.

PRIOR BOARD ACTION:



1. The Village board approved the original Barber Park Pavilion agreement in 2005.
2. The Village board approved/amended the agreement to include the multipurpose room in 2019.

BUDGET IMPACT: Staff expects an increase in revenue for rentals.

STAFF IMPACT: Johanna will be responsible for general coordination of gym rentals

SUMMARY: Staff seeks board approval for proposed changes.

RECOMMENDED ACTION: Approve the changes as presented.

| | |
|---|---|
| DEPARTMENT HEAD APPROVAL:  | VILLAGE ADMINISTRATOR:  |
|---|---|



MPRD PAVILION/MULTIPURPOSE ROOM/GYM RENTAL AGREEMENT

1. The Facility Usage Request Form and Rental Agreement shall be completed and submitted along with all fees, including a damage deposit, at the time of reservation application. **Make all checks payable to the MPRD.** Please submit a separate check or cash in the amount of \$100 for the damage deposit. NOTE: Writing 1 check to cover rental fees and damage deposit is not acceptable and may delay processing and acceptance of reservation.
2. The Village of Mahomet reserves the right:
 - a.) To approve or deny any reservation application for Pavilion/Multipurpose Room/Gym rental;
 - b.) To cancel the reservation application due to an "emergency" Village function; and
 - c.) To revoke any reservation application previously approved, at any time it is determined that the request contained any misrepresentation or false statement(s), or that any condition set forth in the policies governing the request is not being complied with, or that the safety of the participant in the activities of the applicant or their patrons of or visitors to the facility is endangered by the continuation of such activity.
3. The Village of Mahomet will not be liable for any facility claims for injury or damages resulting from or arising out of the use of the facility or premise adjacent thereto. The renter agrees to indemnify the Village of Mahomet and hold it harmless against all such claims, damages, losses and expenses. If requested by the Village of Mahomet, the renter shall carry insurance against such claims and furnish a certificate of insurance evidencing the same.
4. Resident renters shall reserve the facility no more than six (6) months in advance; non-resident renters shall reserve the facility no more than four (4) months in advance. Exceptions may be made for special circumstances with the approval of the Director, but no more than 1-year in advance (i.e. family reunions, wedding anniversaries, wedding receptions).
5. Renter must be at least 21 years of age and responsible to see that all activities are properly controlled and supervised. Adequate adult chaperons must be provided if group members are less than eighteen years of age. One chaperone for every ten participants under 18 years of age must be provided.
6. Notice of cancellation must be given to the Village of Mahomet at least seven (7) days prior to the scheduled date of reservation (an 80% refund plus the deposit will be issued). Failure to comply will result in forfeiture of any payments made. No refunds for cancellations within 7 days of rental date.
7. If the Barber kitchen or Multipurpose Room or Gym is rented, a 4 digit access code will be issued to renter prior to reservation date.
8. Renter is required to display his/her copy of the Facility Usage Permit at the site for the duration of their reservation.
9. The Village of Mahomet will provide no equipment other than the tables/chairs. Renters are responsible for their own set-up. Tables are not to be moved off the premises and renters are responsible for returning them back to their original locations.
10. No admission fees may be charged or concessions sold on premise (unless stated in the agreement approved by the Village of Mahomet Parks & Recreation Director). Such action will result in immediate ejection from the premises and subject to loss of further bookings.
11. Renter may not use the facility as a mailing address.
12. There are no provisions for the renter to store items in the facility. EXCEPTION: Mahomet Lions Club at Barber Pavilion.
13. Pets are prohibited. (exception: approved service animal).
14. Food and non-alcoholic beverages only are allowed on premise. No alcohol is permitted.
15. Renter is responsible for leaving the facility in the same condition it was found. Renter is required to place trash in the containers provided. The Village will determine the cleanliness of the facility at the completion of the rental. Failure to comply will result in loss of deposit. The deposit will be utilized for such damages (this includes the facility left dirty, damage to any equipment or to facility itself). If damages exceed the amount of the deposit, the renter will be billed accordingly.
16. Use of the Pavilion/Multipurpose Room/Gym is allowed at times when it has not been scheduled for official Village business or Mahomet Recreation activities. Reservations and usage are scheduled on a first come, first serve basis regardless of resident/non-resident, profit/non-profit status.

MULTIPURPOSE ROOM/GYM POLICIES

1. All persons or organizations using a facility must abide by all municipal & state regulations. Any rule violation may result in removal from the facility.
2. Scotch tape, duct tape, thumbtacks, or any other strong adhesive is not allowed on any surface in the facilities.
3. All materials must be cleaned up/removed completely when event ends. Any damage to the space or need for excess cleaning caused by the client will be billed directly to the individual or organization.
4. The use of candles, open flames and smoke/fog machines are not permitted.
5. No decorations, banners, or other materials are permitted to be hung from the ceiling in event spaces.
6. No rice, confetti, glitter or tinsel may be used in or around the facility. Use of these will result in an automatic cleaning fee & loss of damage deposit.
7. Client is not permitted to alter the space in any way – i.e. removing or relocating plants, art, or installations that are fixtures in the space.
8. Event spaces must be left in same condition as they were found – if the room arrangement is altered in any way, the client must return the room to the original configuration at the conclusion of their event.
9. Smoking, e-cigarettes, vape pens, alcohol and illegal drugs are not allowed in the facilities.
10. Furniture should not be moved to positions that are considered a safety hazard (i.e. blocking a fire exit).
11. Groups should not drag furniture across the floor.
12. Tables, chairs & counters must be wiped clean and all trash disposed of in provided receptacles.
13. If additional equipment is being rented from an outside rental company for your event, it is the responsibility of the permit holder to make arrangements to meet the rental company at the facility to accept the deliveries. Facility staff cannot sign for outside rental items and cannot be responsible for them while they are on the premises. Arrangements must also be made by the renting party to have all decorations and rental equipment picked up and removed from the facility during the reservation time. The Village of Mahomet is not responsible for any damage or theft of any items left by the renting party or hired services. Storage is not available before or after your event.
14. For your safety, rental party shall not exceed room capacity limits of 100 people.

CONDITIONS OF RENTAL AGREEMENT

1. The Village may require a cash deposit or an indemnifying bond, with acceptable sureties in the amount determined by the Village to cover any loss, damage, expense, or litigation sustained because of the Renter's activity. Generally, this requirement would be in effect for activities with intense use.
2. The Village may revoke any usage permit previously granted, at any time, if it is determined that the application for permit contained any misrepresentation or false statement, or that any condition set forth in the policies governing the permit requested is not being complied with, or that the safety of the participants in the activities of the applicant or other patron of or visitors to the facility is endangered by the continuation of such activity.
3. The Village will not be liable for any claims for injury or damages resulting from or arising out of the use of the facility or premises adjacent thereto and the renter agrees to indemnify the Village and hold it harmless against any and all such claims, damages, losses and expenses. If requested by the Village the renter shall carry insurance against such claims and furnish the Village with a certificate of insurance evidencing same.
4. Neither drugs nor alcoholic beverages are allowed at the Pavilion/Multipurpose Room/Gym, associated parking lots, or within Barber Park property.
5. Smoking is prohibited at any Village of Mahomet Park/Recreation facility.
6. Firearms are prohibited at any Village of Mahomet Park/Recreation facility.
7. The facility will be accessible with a 4 digit access code that will be made available for the duration of their reservation. Reservation groups must vacate the Pavilion/Multipurpose Room at the time designated on the reservation form.
8. Groups are responsible to see that all activities are properly controlled and supervised. Adequate adult chaperones must be provided if group members are less than 18 years of age.
9. Due to space limitations, there are no provisions to store items at the Pavilion/Multipurpose Room/Gym.
10. Permit holder agrees to properly dispose of all trash that is a result from their activities.
11. Rental hours are park hours (sunrise to sunset) at Barber Park. Multipurpose & Gym room rental hours are 6:00am – 10:00pm.

REVISED: August 24, 2021

MPRD PAVILION/MULTIPURPOSE ROOM/GYM RENTAL AGREEMENT

| <i>Please Check Appropriate Boxes</i> | <u>Resident Discount</u> | <u>Fee/For Profit</u> |
|--|--|---|
| <input type="checkbox"/> Barber Pavilion (covered area) | <input type="checkbox"/> \$15.00 per <u>hour</u> <input type="checkbox"/> \$75.00 per <u>day</u> | <input type="checkbox"/> \$30.00 per <u>hour</u> <input type="checkbox"/> \$150.00 per <u>day</u> |
| <input type="checkbox"/> Barber Kitchen & Pavilion | <input type="checkbox"/> \$35.00 per <u>hour</u> <input type="checkbox"/> \$175.00 per <u>day</u> | <input type="checkbox"/> \$70.00 per <u>hour</u> <input type="checkbox"/> \$350.00 per <u>day</u> |
| <input type="checkbox"/> Multipurpose Room | <input type="checkbox"/> \$40.00 per <u>hour</u> <input type="checkbox"/> \$300.00 per <u>day</u> | <input type="checkbox"/> \$80.00 per <u>hour</u> <input type="checkbox"/> \$600.00 per <u>day</u> |
| <input type="checkbox"/> Sangamon on Main Gym | <input type="checkbox"/> \$50.00 per <u>hour</u> <input type="checkbox"/> \$300.00 per <u>day</u> | <input type="checkbox"/> \$100.00 per <u>hour</u> <input type="checkbox"/> \$600.00 per <u>day</u> |

\$100.00 damage deposit. Pavilion Reservations available from April 1 – November 1.
For 501C3/Non-Profit rates, please contact MPRD @ 217-586-6025.

| |
|-------------------------|
| Name: |
| Organization: |
| Address: |
| City/ State/Zip: |
| Phone: |
| Email Address: |

| | |
|---|--|
| Reservation Date: _____ | Reservation Time: Start: _____ End: _____ |
| <i>(including setup & teardown)</i> | |

Description of facility usage:

Anticipated # of attendees:

\$ _____
Fees

\$ _____
Damage Deposit

The undersigned agreed to use the Village of Mahomet Facility with care. Any damage or loss during the specified rental time and attributed to the above group is the financial responsibility of the undersigned. Damage deposits are returned based on post-rental inspection co-signed by renter and MPRD. Payment must be received at the time of rental request. No refunds for cancellations within seven (7) days of rental date. The undersigned and the above named organization agree to accept and comply with all of the terms, conditions, and requirements set forth on this rental agreement form.

Renter's SignatureDate

STAFF USE ONLY

_____ In Calendar _____ Permit & Code Issued

Check Payment #: _____ Check Damage Deposit #: _____ Damage Deposit Returned: _____

MPRD Director's Approval Signature _____ Date _____ Ledger Acct. #: _____

Sangamon on Main Gym Pricing

| Facility | Duration | Price | Damage Deposit | Includes | Other Info |
|---|--------------------------|---|----------------|--|--|
| Leonard Recreation Center (Champaign) | 2 hr minimum | \$55/\$82.50 | \$50 | private party room, tables & chairs | Rent a court in the gym for basketball or other fun activities for an additional charge of \$60 per court/per hour-depends upon availability. https://champaignparks.com/leonard-recreation-center/ |
| Poeta South Space Rental (former owners) | 1 hr minimum | \$50 | n/a | <ul style="list-style-type: none"> • 4,000 sq.ft of open gym space • Separate Room Space | https://www.eventective.com/mahomet-il/poeta-south- |
| Poeta South Birthday Party (former owners) | 2 hr party | \$200 | n/a | <ul style="list-style-type: none"> • Up to 30 Children • Bouncy House & Games • Friendly & Professional Party Facilitator • Invitations & Party Liability Waivers • All Paper Goods (Napkins, Plates, Bowls, Cups) & Utensils • Set-up & Clean-up of Party | 90 minute bounce time https://www.eventective.com/mahomet-il/poeta-south-707407.html |
| YMCA Gym Rental (Champaign) | 1 hr | \$60/hr - half gym \$120/hr - full gym | n/a | | http://www.sf-ymca.net/programs/?category_id |
| YMCA Room Rental (Champaign) | 2 hr minimum | \$100 Member \$130 Guest Members | n/a | | http://www.sf-ymca.net/programs/?category_id |
| R.E. Franks Meeting Center (Philo) | per hour (no minimum) | \$25 | n/a | Fully Equipped Kitchen Outside Catering Allowed Wireless Internet/Wi-Fi | https://villageofphilo.com/franks-center/ |



RESOLUTION NO. 21-08-03

A RESOLUTION TO UPDATE THE PAVILION/MULTIPURPOSE ROOM/GYM RENTAL AGREEMENT (FORMALLY KNOWN AS THE PAVILION/MULTIPURPOSE ROOM RENTAL AGREEMENT)

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, as follows:

SECTION 1. That the proposed document entitled “MPRD PAVILION/MULTIPURPOSE ROOM/GYM RENTAL AGREEMENT” be approved.

SECTION 2. That the purpose of such policy is to establish a fee structure and effectively manage the use of Village recreation facilities.

SECTION 3. That the fees are subject to additional periodic review, evaluation and increases by the Director of Parks and Recreation.

SECTION 4. That the Village Board of Trustees authorizes staff to incorporate the revisions into the PAVILION/MULTIPURPOSE ROOM/GYM RENTAL AGREEMENT (formerly known as the PAVILION/MULTIPURPOSE ROOM RENTAL AGREEMENT documents effectively immediately upon passage of this resolution.

SECTION 5. That any previous version of the PAVILION/MULTIPURPOSE ROOM RENTAL AGREEMENT become null and void.

SECTION 6. That the Village President is hereby authorized to execute the agreement in substantially the same form as approved in Section 1,2, 3, 4, and 5 above.

PASSED: _____

APPROVED: _____
VILLAGE PRESIDENT

ATTEST: _____
VILLAGE CLERK



COVER SHEET

ORDINANCE NO. 21-8-01

ORDINANCE ANNEXING CERTAIN TERRITORY

TO THE VILLAGE OF MAHOMET

(Lot 15 of Lake View Northeast Sub -- With Township Highway)

Prepared by and Return to:
JOSEPH P. CHAMLEY
EVANS, FROEHLICH, BETH & CHAMLEY
44 Main Street, Suite 310
Champaign, IL 61820
PH: 217/359-6494
FX: 217/359-6468

PAMPHLET PUBLICATION
ORDINANCE NO. 21-8-01
ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE VILLAGE OF MAHOMET

(Lot 15 of Lake View Northeast Sub -- With Township Highway)

PRESENTED: _____

PASSED: _____

APPROVED: _____

RECORDED: _____

PUBLISHED: _____

Voting "Aye" _____

Voting "Nay" _____

The undersigned being the duly qualified and acting Village Clerk of the Village of Mahomet does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.

Village Clerk

(Seal)

Dated: _____

ORDINANCE NO. 21-8-01
ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE VILLAGE OF MAHOMET
(Lot 15 of Lake View Northeast Sub -- With Township Highway)

WHEREAS, the owners of record of the herein described real estate, and any electors residing thereon, have filed with the Village Clerk of the Village of Mahomet, Illinois, a Petition requesting annexation thereof to the Village of Mahomet; and

WHEREAS, said real estate is situated in unincorporated territory contiguous to the Village of Mahomet, Illinois, is within the corporate limits of a public library district, is part of the Cornbelt Fire Protection District, and the said Village of Mahomet does not provide fire protection or a public library; and

WHEREAS, said real estate includes a highway under the jurisdiction of Mahomet Township and due notice having been given the Supervisor, Trustees, Clerk and Road Commissioner of said Township by certified mail on August 9, 2021; and

WHEREAS, it has been determined that said petition complies with all requirements of the law therefor;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, as follows:

Section 1: That the following described real estate, viz:

(SEE ATTACHED PLAT AND LEGAL DESCRIPTION, EACH OF
WHICH IS BY THIS REFERENCE INCORPORATED HEREIN)

together with any and all adjacent streets, highways or parts thereof not now within the corporate limits of the Village, to the far side of said streets, highways or parts thereof, is hereby annexed to the Village of Mahomet, Illinois.

Section 2: That the Village Clerk be authorized and directed to file for record a certified copy of this Ordinance with the Recorder of Deeds for Champaign County, Illinois and also with the Champaign County Clerk and all other parties entitled to notice.

Section 3: The subject property is hereby zoned pursuant to the Village of Mahomet Zoning Ordinance and shall be as follows:

| Legal Desc. | PIN | Village Zoning |
|--|------------------|----------------------------|
| Lot 15 of Lake View Northeast Subdivision | 15-13-13-102-016 | R-2 Two-Family Residential |
| | | |

Section 4: This Ordinance shall be in full force and effect from and after its passage and recording as provided by law.

Section 5: This Ordinance is hereby passed by the affirmative vote, the “ayes” and “noes” being called, of a majority of the members of the Board of Trustees of the Village of Mahomet, Illinois, at a regular meeting of said Board on August 24, 2021.

Upon motion by Trustee _____, seconded by Trustee _____, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this August 24, 2021, by roll call vote, as follows:

Voting “aye” (names): _____

Voting “nay” (names): _____

Abstained (names): _____

PASSED and APPROVED this August 24, 2021.

Sean M. Widener
Village President

(SEAL)

Attest:

Village Clerk

STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN) SS
VILLAGE OF MAHOMET)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting Village Clerk of the Village of Mahomet, Champaign County, Illinois (the “**Municipality**”), and as such official I am the keeper of the records and files of the Municipality and of the President and Board of Trustees (the “**Corporate Authorities**”).

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on August 24, 2021, insofar as same relates to the adoption of **Ordinance No. 21-8-01**, entitled:

**ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE VILLAGE OF MAHOMET**

(Lot 15 of Lake View Northeast Sub -- With Township Highway)

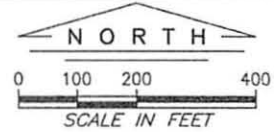
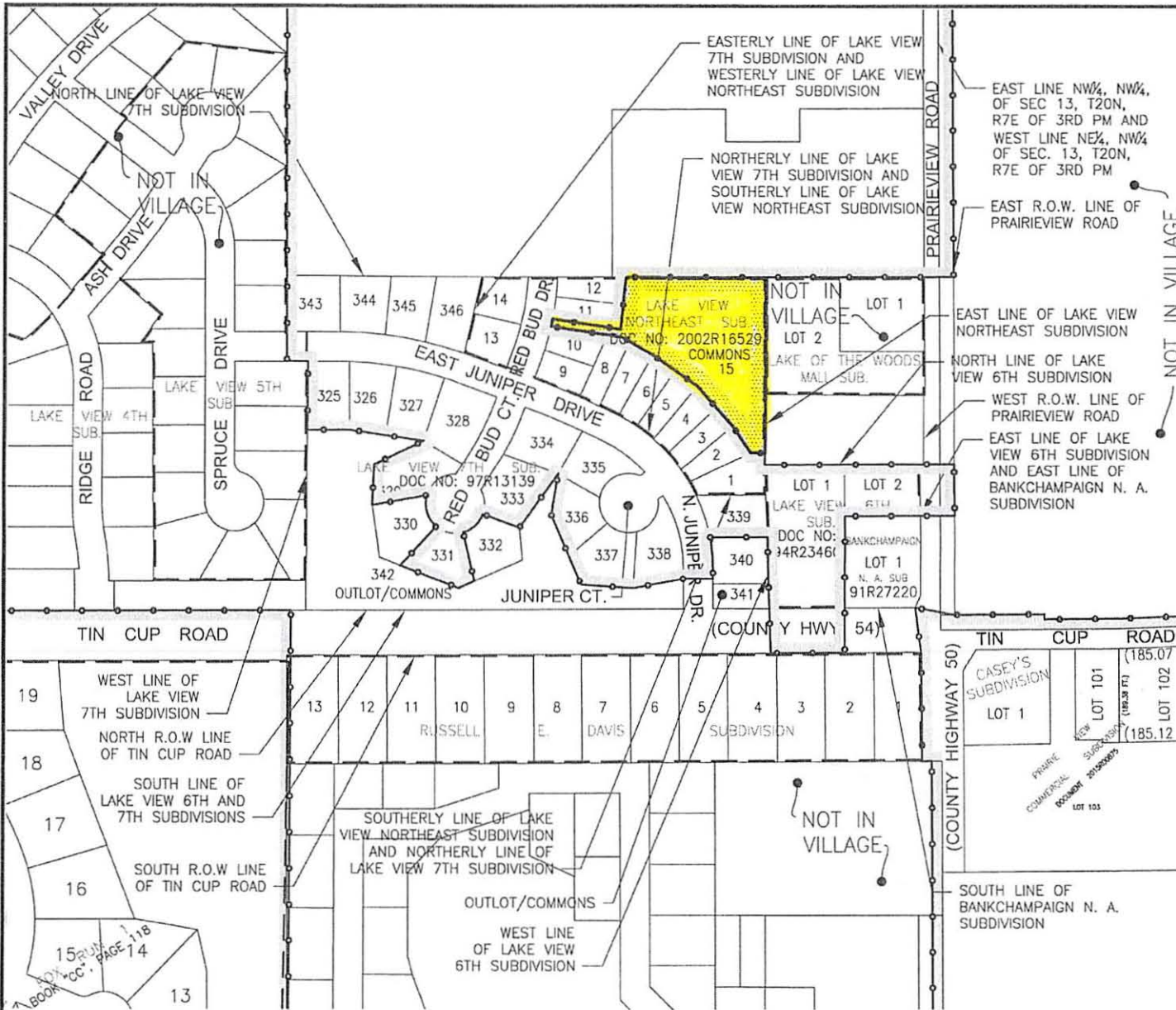
a true, correct and complete copy of which ordinance (the “**Ordinance**”) as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the adoption of such Ordinance was duly moved and seconded, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for the meeting was duly posted continuously on the Municipality’s website and at the Village Hall at least 48 hours prior to the meeting; that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, this August 24, 2021.

(SEAL)

Village Clerk



SCALE IN FEET

EXISTING CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

BOUNDARY OF TERRITORY PROPOSED TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

TOTAL AREA TO BE ANNEXED:
(1.56 ACRES ±)



SIGNED AND SEALED JULY 26, 2021

Edward L. Clancy

EDWARD L. CLANCY, L.S., P.E., PRESIDENT
BERNS, CLANCY AND ASSOCIATES, P.C.
ILLINOIS PROFESSIONAL LAND SURVEYOR 2207
LICENSE EXPIRATION: NOVEMBER 30, 2022
URBANA, CHAMPAIGN COUNTY, ILLINOIS
ILLINOIS PROFESSIONAL DESIGN FIRM 2999
LICENSE EXPIRATION: APRIL 30, 2023

LOT 15 "LAKE VIEW NORTHEAST SUBDIVISION AREA" TRACT

PLAT AND DESCRIPTION OF TERRITORY TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS

BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

FILE: 508-573E.DWG DATE: 072621 SHEET 1 OF 2
JOB: 508-573E

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BERNS, CLANCY AND ASSOCIATES, P.C.



COVER SHEET

ORDINANCE NO. 21-8-02

ORDINANCE ANNEXING CERTAIN TERRITORY

TO THE VILLAGE OF MAHOMET

(Outlots 341 and 342 in Lake View Seventh Sub -- With Township Highway)

Prepared by and Return to:
JOSEPH P. CHAMLEY
EVANS, FROEHLICH, BETH & CHAMLEY
44 Main Street, Suite 310
Champaign, IL 61820
PH: 217/359-6494
FX: 217/359-6468

PAMPHLET PUBLICATION
ORDINANCE NO. 21-8-02
ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE VILLAGE OF MAHOMET

(Outlots 341 and 342 in Lake View Seventh Sub -- With Township Highway)

PRESENTED: _____

PASSED: _____

APPROVED: _____

RECORDED: _____

PUBLISHED: _____

Voting "Aye" _____

Voting "Nay" _____

The undersigned being the duly qualified and acting Village Clerk of the Village of Mahomet does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.

Village Clerk

(Seal)

Dated: _____

ORDINANCE NO. 21-8-02

ORDINANCE ANNEXING CERTAIN TERRITORY

TO THE VILLAGE OF MAHOMET

(Outlots 341 and 342 in Lake View Seventh Sub -- With Township Highway)

WHEREAS, the owners of record of the herein described real estate, and any electors residing thereon, have filed with the Village Clerk of the Village of Mahomet, Illinois, a Petition requesting annexation thereof to the Village of Mahomet; and

WHEREAS, said real estate is situated in unincorporated territory contiguous to the Village of Mahomet, Illinois, is within the corporate limits of a public library district, is part of the Cornbelt Fire Protection District, and the said Village of Mahomet does not provide fire protection or a public library; and

WHEREAS, said real estate includes a highway under the jurisdiction of Mahomet Township and due notice having been given the Supervisor, Trustees, Clerk and Road Commissioner of said Township by certified mail on August 9, 2021; and

WHEREAS, it has been determined that said petition complies with all requirements of the law therefor;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, as follows:

Section 1: That the following described real estate, viz:

(SEE ATTACHED PLAT AND LEGAL DESCRIPTION, EACH OF WHICH IS BY THIS REFERENCE INCORPORATED HEREIN)

together with any and all adjacent streets, highways or parts thereof not now within the corporate limits of the Village, to the far side of said streets, highways or parts thereof, is hereby annexed to the Village of Mahomet, Illinois.

Section 2: That the Village Clerk be authorized and directed to file for record a certified copy of this Ordinance with the Recorder of Deeds for Champaign County, Illinois and also with the Champaign County Clerk and all other parties entitled to notice.

Section 3: The subject property is hereby zoned pursuant to the Village of Mahomet Zoning Ordinance and shall be as follows:

| Legal Desc. | PIN | Village Zoning |
|-------------------------------------|------------------|--------------------------------|
| Outlot 341 in Lake View Seventh Sub | 15-13-13-103-021 | R-1B Single Family Residential |
| Outlot 342 in Lake View Seventh Sub | 15-13-13-103-015 | R-1B Single Family Residential |

Section 4: This Ordinance shall be in full force and effect from and after its passage and recording as provided by law.

Section 5: This Ordinance is hereby passed by the affirmative vote, the “ayes” and “noes” being called, of a majority of the members of the Board of Trustees of the Village of Mahomet, Illinois, at a regular meeting of said Board on August 24, 2021.

Upon motion by Trustee _____, seconded by Trustee _____, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this August 24, 2021, by roll call vote, as follows:

Voting “aye” (names): _____

Voting “nay” (names): _____

Abstained (names): _____

PASSED and APPROVED this August 24, 2021.

 Sean M. Widener
 Village President

(SEAL)

Attest:

 Village Clerk

STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN) SS
VILLAGE OF MAHOMET)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting Village Clerk of the Village of Mahomet, Champaign County, Illinois (the “**Municipality**”), and as such official I am the keeper of the records and files of the Municipality and of the President and Board of Trustees (the “**Corporate Authorities**”).

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on August 24, 2021, insofar as same relates to the adoption of **Ordinance No. 21-8-02**, entitled:

**ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE VILLAGE OF MAHOMET**

(Outlots 341 and 342 in Lake View Seventh Sub -- With Township Highway)

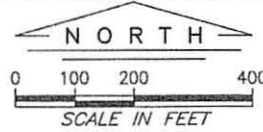
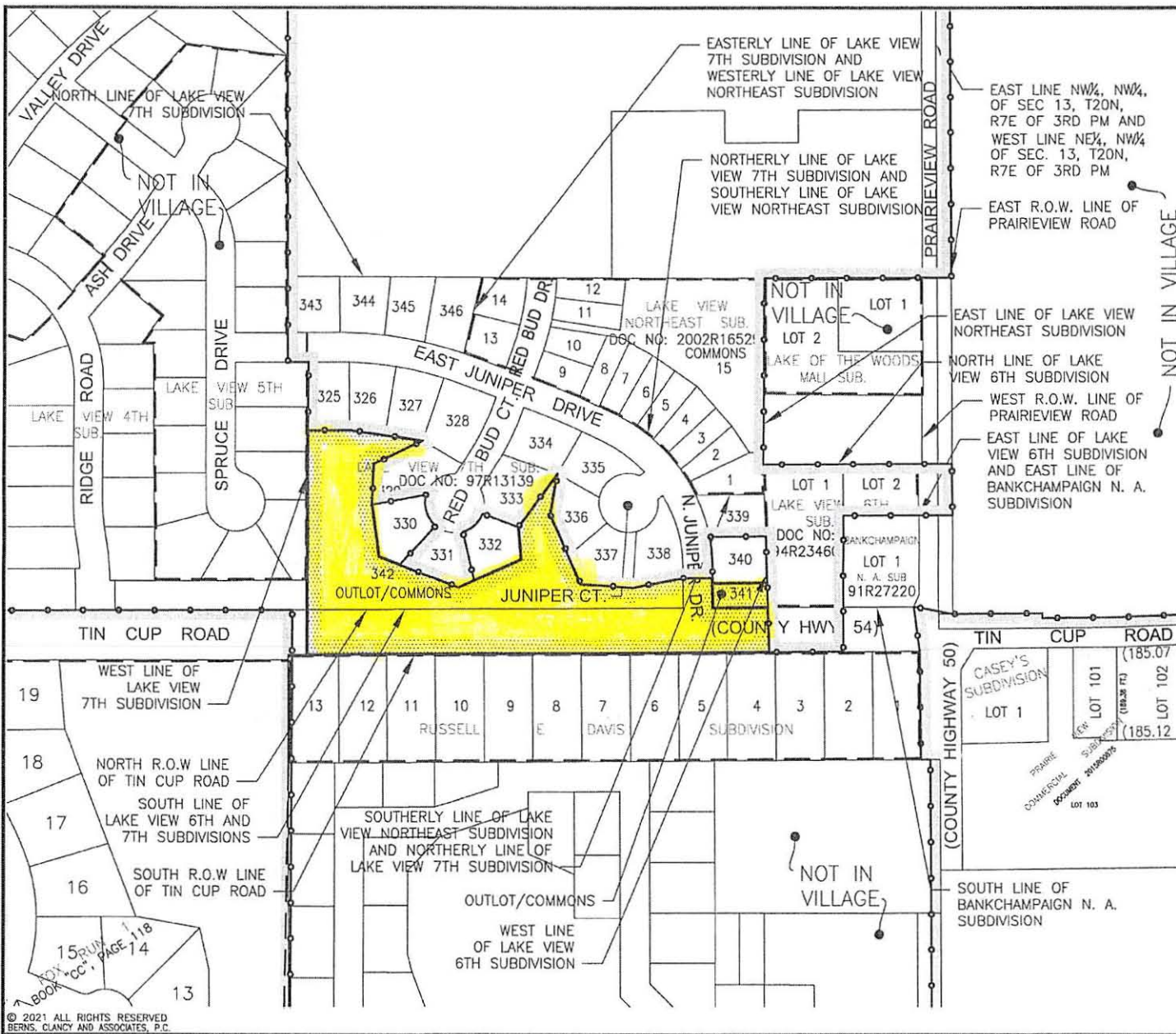
a true, correct and complete copy of which ordinance (the “**Ordinance**”) as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the adoption of such Ordinance was duly moved and seconded, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for the meeting was duly posted continuously on the Municipality’s website and at the Village Hall at least 48 hours prior to the meeting; that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, this August 24, 2021.

(SEAL)

Village Clerk



EXISTING CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

BOUNDARY OF TERRITORY PROPOSED TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

TOTAL AREA TO BE ANNEXED:
(4.6 ACRES ±)



SIGNED AND SEALED JULY 27, 2021

Edward L. Clancy

EDWARD L. CLANCY, L.S., P.E., PRESIDENT
BERNS, CLANCY AND ASSOCIATES, P.C.
ILLINOIS PROFESSIONAL LAND SURVEYOR 2207
LICENSE EXPIRATION: NOVEMBER 30, 2022
URBANA, CHAMPAIGN COUNTY, ILLINOIS
ILLINOIS PROFESSIONAL DESIGN FIRM 2999
LICENSE EXPIRATION: APRIL 30, 2023

**OUTLOTS 341 AND 342
"LAKE VIEW 7TH. SUBDIVISION AREA" TRACT**

PLAT AND DESCRIPTION OF TERRITORY TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS

BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 765
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 • FAX: (217) 384-3355

FILE: 508-573F.DWG DATE: 07/27/21 SHEET 1 OF 2
JOB: 508-573F

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BERNS, CLANCY AND ASSOCIATES, P.C.



MEMORANDUM
TO THE
BOARD OF TRUSTEES

| | |
|--|------------------------------|
| ITEM: Disposal of Surplus Squad Car | DEPARTMENT: Police |
| AGENDA SECTION: | AMOUNT: |
| ATTACHMENTS: () ORDINANCE (x) RESOLUTION () OTHER SUPPORTING DOCUMENTS | DATE: August 24, 2021 |

INTRODUCTION:

This is a resolution authorizing the police department to dispose of a decommissioned squad car.

BACKGROUND:

The 2015 Chevrolet Impala in question was taken out of service in order to transfer some of the equipment to its replacement. This particular squad has been racking significant maintenance expenses during this calendar year. It was time for it to go.

Previously when we have disposed of decommissioned squad cars we have usually sent them to auction. We rarely got more than \$500 for cars at auction. Last year, we donated the 2013 Impala (which had been damaged) to Cornbelt to be used for extrication training.

Since that time, staff has come across a company that specializes in selling used police cars to other law enforcement agencies. Asia Motors in Melrose Park, IL has an on-line presence where they offer used and reconditioned squad cars for sale to law enforcement agencies. Staff is exploring the option of selling the Impala to them.

DISCUSSION OF ALTERNATIVES:

We could continue with past practice and send the car to auction in Clinton. We could donate the car to Cornbelt for their training use. Or, we could sell the car to Asia Motors in Melrose Park, IL, or a similar vendor.

PRIOR BOARD ACTION:

The Board routinely authorizes the disposition of surplus vehicles and equipment.

COMMUNITY INPUT:

None expected.

BUDGET IMPACT:

The funds received from the sale of the car will be put in the police department's vehicle replacement fund to offset the costs of the replacement vehicles.

STAFF IMPACT:

The impact will be minimal.

SUMMARY:

Adoption of this resolution will permit the police department to dispose of a decommissioned squad car.

RECOMMENDED ACTION:

That Staff be permitted to dispose of the 2015 Chevy Impala in such a manner as deemed to be in the best interest of the Village.

| | |
|--|-------------------------------|
| DEPARTMENT HEAD APPROVAL: <i>Michael Metzler</i> | VILLAGE ADMINISTRATOR: |
|--|-------------------------------|



**RESOLUTION NUMBER 21-08-04
A RESOLUTION DECLARING CERTAIN VILLAGE PROPERTY AS SURPLUS AND
AUTHORIZING ITS DISPOSAL**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, Paragraph 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) controls the disposition of surplus Village of Mahomet personal property; and,

WHEREAS, The Village has purchased a new vehicle to be used by the Police Department through a State of Illinois Bid program.

NOW, THEREFORE, BE IT RESOLVED this 24th day of August 2021 by the Board of Trustees of the Village of Mahomet that:

1. That the 2015 Chevrolet Impala is declared surplus Village personal property is no longer necessary or useful to, or for the best interests of the Village.
2. That the Police Chief is hereby authorized to dispose of said personal property referred to in Section (1) in such a manner as deemed to be in the best interest of the Village.

Sean M. Widener, Village President
Board of Trustees
Village of Mahomet


Attest:

Village Clerk



VILLAGE OF MAHOMET MEETING SCHEDULE SEPTEMBER 2021



| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|---|--|---|--|-----------|---|-----------|
| ALL MEETINGS ARE HELD AT: THE VILLAGE ADMINISTRATIVE 503 E. MAIN STREET UNLESS OTHERWISE NOTED. | | | 1 | 2 | 3 | 4 |
| 5 | 6 VILLAGE OFFICES CLOSED (LABOR DAY) | 7 PLAN AND ZONING MEETING 7PM | 8 | 9 | 10 | 11 |
| 12 | 13 JOINT STUDY SESSION – M/S SCHOOL BOARD – SEPT. 13, 2021 – 7:00 P.M. LOCATION TBD | 14 STUDY SESSION 6:00 P.M. | 15 BUILDING CODE REVIEW & APPEALS BOARD MEETING 6:45 A.M. | 16 | 17 | 18 |
| 19 | 20 | 21 STUDY SESSION 6:00 P.M. | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 BOARD OF TRUSTEES 6:00 P.M. | 29 | 30 |  | |